

Infrastructure Appropriations Bill Senate File 2316

Last Action:

FINAL ACTION

May 7, 2012

An Act relating to and making appropriations to state departments and agencies from the rebuild Iowa infrastructure fund, the technology reinvestment fund, the endowment for Iowa's health restricted capitals fund, and the mortgage servicing settlement fund, providing for related matters, and including effective date and retroactive applicability provisions.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available on line at <https://www.legis.iowa.gov/LSAReports/noba.aspx>

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FUNDING SUMMARY

• **New appropriations for FY 2013 and FY 2014 in SF 2316 that will be in 2012 session law:**

Appropriates a net total of \$92.8 million for FY 2013 from the following sources:

- \$72.4 million from the Rebuild Iowa Infrastructure Fund (RIIF).
- \$13.4 million from the Technology Reinvestment Fund (TRF).
- \$2.0 million from the Endowment for Iowa's Health Restricted Capitals Fund (RC2).
- \$5.0 million from the Mortgage Servicing Settlement Fund (MSSF).

Appropriates a net total of \$6.9 million for FY 2014; \$3.8 million from the RIIF and \$3.1 million from the TRF.

NOTE: The above funding levels reflect new appropriations that are in SF 2316 and will be in the 2012 session law. Previously enacted appropriations in prior session law or standing appropriations are not reflected in these funding levels. For a summary of funding including current law appropriations and adjustments to them, see additional discussion below.

FY 2013 current law appropriations adjustments:

Adjusts \$9.5 million out of \$131.7 million in current law appropriations that are previously enacted or standing appropriations from the RIIF and TRF for FY 2013, by eliminating them or reducing and moving them to another fiscal year or fund.

This total reflects:

- Shifting \$2.0 million from the \$18.3 million appropriation for Fort Madison from the RIIF to the RC2 for FY 2013.
- Shifting a total of \$4.0 million from three FY 2013 RIIF appropriations for Regents capital projects (that totaled \$41.1 million for FY 2013) to FY 2014.
- Shifting \$548,000 from the \$4.7 million Medicaid technology FY 2013 TRF appropriation to FY 2014.
- Eliminating the standing appropriation of \$3.0 million to the IFA for the Housing Trust Fund.

Current law appropriations:

The previously enacted appropriations that are not affected by SF 2316 and remain funded for FY 2013 are listed below. *These appropriations are not in SF 2316 but are reflected on the RIIF and TRF Balance Sheets that are attached.*

The current law FY 2013 RIIF appropriations that are already enacted in session law or Iowa Code and **not** affected by SF 2316:

- \$35.0 million for the Environment First Fund (EFF).
- \$14.2 million to the Department of Corrections (DOC) for the Mitchellville prison.
- \$5.0 million for the Community Attraction and Tourism (CAT) Grant Program.
- \$5.0 million to the Department of Natural Resources (DNR) for state park infrastructure.
- \$2.0 million to the Regents for fire safety/Americans with Disabilities Act (ADA) compliance maintenance projects.
- \$1.0 million to the DOC for prison construction management.

The current law FY 2013 TRF appropriation that is already enacted in session law and **not** affected by SF 2316:

- \$2.5 million for DPS radio communications upgrades.

Total Funding Levels for FY 2013:

Total funding for FY 2013 from the RIIF, TRF, RC2, and MSSF, *including* new appropriations for 2012 session law in SF 2316, previously enacted appropriations and standing appropriations is \$215.0 million, reflecting:

- \$188.0 million from the RIIF.
- \$20.0 million from the TRF.
- \$2.0 million from the RC2.
- \$5.0 million from the MSSF.

NOTE: The above funding levels do not include items that are being made in other budget bills for FY 2013. This includes: the transfer of \$20.0 million from the Economic Emergency Fund to the RIIF, the transfer of \$1.0 million from the MSSF to the RIIF, and appropriations from the RIIF to the High Quality Jobs Program, Regents Innovation and Commercialization, Agricultural Drainage Wells, and for the Watershed Improvement Review Board. Discussions about these appropriations are in the corresponding NOBAs for those budget bills.

MAJOR INCREASES, DECREASES, OR TRANSFERS OF EXISTING PROGRAMS

Division VI - Changes to Prior Appropriations

- *Department of Public Safety* - Deappropriates the \$2.0 million FY 2009 RC2 appropriation for a State emergency response training facility.

- ***Department of Natural Resources*** - Adds conditional language to the FY 2012 appropriations for radio communications equipment. Page 10, Line 5
- ***Department of Corrections*** - Reduces the FY 2013 RIIF appropriation for Fort Madison prison construction by \$2.0 million. Funding is restored with an appropriation from the RC2. Page 10, Line 23
- ***Department of Corrections*** - Technical correction to the multiyear appropriations from the RIIF for the prison construction project at Mitchellville. Page 10, Line 31
- ***Board of Regents*** - Authorizes the Board to use funds from the fire safety and ADA compliance appropriation as needed for clean up, repairs, and payments related to storm damage at the School for the Deaf and the Iowa Braille and Sight Saving School. Page 10, Line 37
- ***Board of Regents*** - Shifts \$1.8 million from the FY 2013 appropriation for the Ag/Biosystems Engineering Complex to FY 2014. Page 11, Line 9
- ***Board of Regents*** - Shifts \$1.8 million from the FY 2013 appropriation for the Dental Science Building to FY 2014. Page 11, Line 19
- ***Board of Regents*** - Shifts \$500,000 from the FY 2013 appropriation for Bartlett Hall to FY 2014. Page 11, Line 29
- ***Iowa Veterans Home*** - Expands the purpose of the FY 2012 appropriation to include a transportation building. Page 11, Line 39
- ***Department of Human Services*** - Shifts \$500,000 from the FY 2013 appropriation for Medicaid Technology to FY 2014. Page 12, Line 3
- ***Department of Public Safety*** - Adds conditional language to the multiyear appropriations for radio communications equipment. Page 12, Line 16
- ***Department of Public Safety*** - Changes the purpose of the appropriation to the Dubuque County Firefighter Association to a firearms training simulator. Page 13, Line 8
- ***Department of Corrections*** - Technical correction to a Mitchellville prison construction appropriation. Page 13, Line 14

- Appropriations for Lake Delhi dam restoration are conditioned on the completion of a plan that must be submitted to the General Assembly by December 31, 2012. The plan must address increased public access areas to the lake and wastewater treatment systems for homeowners on the lake.

Page 3, Line 24

SIGNIFICANT CODE CHANGES

- ***Wagering Tax Allocation Change:*** Reduces the wagering tax allocation to the General Fund for one fiscal year.

Page 13, Line 26

FISCAL IMPACT: For FY 2013, reduces the wagering tax revenues to the General Fund by \$26.0 million. Also for FY 2013, transfers \$20.0 million of that amount to the TRF and increases the amount of wagering tax revenue that deposits in the RIIF by \$6.0 million.

- ***Technology Reinvestment Fund*** - Eliminates the \$17.5 million standing appropriation from the General Fund to the TRF for FY 2013. The standing appropriation from the General Fund is slated to resume in FY 2014.
- ***Community Attraction and Tourism (CAT) Grants*** - Extends the sunset on the \$5.0 million annual appropriation from the RIIF for the CAT Grant Program through FY 2014.
- ***Housing Trust Fund*** - Eliminates the \$3.0 million standing appropriation from the RIIF to the Housing Trust Fund.
- ***Real Estate Transfer Tax Distribution*** - Changes the percentages of the distribution of the real estate transfer tax (RETT) to the General Fund and the Housing Trust Fund. Also, increases the cap on the amount transferring to the Housing Trust Fund from \$3.0 million to \$6.0 million.

Page 14, Line 3

Page 14, Line 10

Page 14, Line 15

Page 14, Line 17

FISCAL IMPACT: The impact from the changes to the RETT is estimated as follows:

- FY 2013 - Decrease to the General Fund by \$3.1 million, increase to the Housing Trust Fund by the same amount.
- FY 2014 - Decrease to the General Fund by \$3.0 million, increase to the Housing Trust Fund by the same amount.

EFFECTIVE AND ENACTMENT DATES

- Division IV regarding the Department of Transportation and purchasing of radios is effective on enactment and retroactive to July 1, 2011.

Page 9, Line 9

- Division VI relating to changes to prior appropriations is effective on enactment.

Page 13, Line 21

Senate File 2316 provides for the following changes to the Code of Iowa.

Page #	Line #	Bill Section	Action	Code Section	Description
13	26	21	Amend	8.57.6.e.(1).(d).(ii)	
14	3	22	Amend	8.57C.3.a	
14	10	23	Amend	15F.204.8.g	
14	15	24	Strike	16.181A.1	
14	17	25	Amend	428A.8.2.d,e,f	
14	37	26	Amend	428A.8.3	

1 9 DIVISION I
 1 10 REBUILD IOWA INFRASTRUCTURE FUND
 1 11 Section 1. There is appropriated from the rebuild Iowa
 1 12 infrastructure fund to the following departments and agencies
 1 13 for the following fiscal years the following amounts, or so
 1 14 much thereof as is necessary, to be used for the purposes
 1 15 designated:

1 16 1. DEPARTMENT OF ADMINISTRATIVE SERVICES
 1 17 a. For projects related to major repairs and major
 1 18 maintenance for state buildings and facilities:
 1 19 FY 2012-2013 \$ 10,250,000
 1 20 The moneys appropriated in this lettered paragraph shall be
 1 21 used according to the department's major maintenance project
 2 1 recommendation list submitted to the Governor's vertical
 2 2 infrastructure advisory committee.

Division I provides appropriations from the Rebuild Iowa Infrastructure Fund (RIIF) for FY 2013 and FY 2014.

Rebuild Iowa Infrastructure Fund appropriation to the Department of Administrative Services (DAS) for major maintenance, major repairs, and improvements to State facilities throughout the State that are under the management of the DAS.

DETAIL: The level of the funding for major maintenance has varied over the years. In FY 2012, the DAS received a total of \$2,520,000 from the Revenue Bonds Capitals Fund (RBC) and Revenue Bonds Capitals II Fund (RBC2). The DAS received \$3,000,000 for major maintenance from the RBC for FY 2011; \$195,484 for major maintenance from the Restricted Capital Fund (RCF) for FY 2010; and \$2,000,000 from the RIIF and \$14,624,923 from the RBC for FY 2009. The FY 2009 appropriation from the RBC was not available until FY 2010 when the revenue bonds were issued. The last large influx of funding was in FY 2008, with \$40,000,000 from the Vertical Infrastructure Fund.

Major maintenance funds are used to correct deficiencies in State buildings and make a wide range of repairs. The funds are spent on projects vetted and prioritized by the Governor's Vertical Infrastructure Advisory Committee (VIAC). State agencies that participate in the Vertical Infrastructure Program and the DAS staff work together to identify projects that will be presented to the Committee for funding consideration. The priorities that serve as the basis for ranking major maintenance requests are as follows in order: health, life, safety and emergency repairs; ongoing projects; nonemergency repairs to prevent building deterioration; renovation; replacement; and new construction. According to the 13th Annual Report to the Governor by the VIAC, in FY 2012 approximately \$100,000,000 of major maintenance projects were identified, including \$20,000,000 in the highest priority of health, life, and safety projects.

Requires the appropriation to be used for projects on the major maintenance project recommendation list submitted to the VIAC.

2 3 b. For renovations and related improvements to a cottage at
 2 4 the Iowa juvenile home at Toledo:
 2 5 FY 2012-2013 \$ 500,000

Rebuild Iowa Infrastructure Fund appropriation to the DAS for renovations and improvements at the Palmer Cottage in the Iowa Juvenile Home in Toledo.

DETAIL: This is a new appropriation for FY 2013. The Juvenile Home serves juveniles for all counties of Iowa. Males and females adjudicated as Children in Need of Assistance (CINA) by the Iowa Court System are admitted to the Juvenile Home. Palmer Cottage houses the male juveniles. The building is in need of repair and remodeling. The FY 2013 funds will be used to make improvements to include partition areas to the bedroom for the boy's sleeping areas, new paint, updated camera and security system, improved lighting, flooring abatement and replacement, and upgrades to the kitchen. Palmer Cottage was built in 1964. Some repairs that have been done through major maintenance funds are roof repairs and shower/restroom and heating, ventilation, and air conditioning (HVAC) improvements. As of March 2012, there are 12 boys adjudicated CINA that reside in Palmer Cottage.

2 6 2. DEPARTMENT OF CORRECTIONS
 2 7 For repairs and renovation of the hot water loop system at
 2 8 the Newton correctional facility:
 2 9 FY 2012-2013 \$ 425,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Corrections (DOC) to repair the hot water loop system at the Newton Correctional Facility.

DETAIL: This is a new appropriation for FY 2013. The hot water loop system was installed in the mid-1990s and has required significant repairs. The system has ongoing issues. One continued problem is with the thrust blocks that encase the loop at every bend in the pipe. The thrust blocks are sinking in soil and that has resulted in pipe breakage and system failure periodically. The other remaining problem is from valves that are not sealed completely.

2 10 3. DEPARTMENT OF CULTURAL AFFAIRS
 2 11 a. For exterior and interior repairs and related
 2 12 improvements to the state historical building, including the
 2 13 addition of a visitor center:
 2 14 FY 2012-2013 \$ 1,450,000
 2 15 FY 2013-2014 \$ 1,000,000

Rebuild Iowa Infrastructure Fund appropriations for FY 2013 and FY 2014 to the Department of Cultural Affairs (DCA) for renovation and improvements to the State Historical Building.

DETAIL: These are new appropriations for a total of \$2,450,000 for two fiscal years. Funds will be used for repairs, renovations, and improvements to the Historical Building for the 25th Anniversary of the Historical Museums. The DAS received \$1,200,000 from the RIIF in FY 2012 for exterior repairs to the Historical Building, including repairing

skylights, replacing granite wall panels, and repairing exterior sealant deficiencies. In addition, FY 2012 funds are being used for an assessment of interior renovations and overall building needs. Potential improvements include eventual roof repair that includes removing skylights to reduce the maintenance needs of the building. The addition of a Visitors Center is also being considered. The 2010 Master Plan for the Capitol Complex included a proposal for a Capitol Complex Visitor Center located in the Historical Building. The DCA will provide updated information on the scope of the project and the estimated costs once the assessment is completed.

2 16 b. For deposit into the Iowa great places program fund
 2 17 created in section 303.3D for Iowa great places program
 2 18 projects that meet the definition of the term "vertical
 2 19 infrastructure" in section 8.57, subsection 6, paragraph "c":
 2 20 FY 2012-2013 \$ 1,000,000

Rebuild Iowa Infrastructure Fund appropriation to the DCA for the Great Places Infrastructure Grant Program.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The funding continues the Iowa Great Places initiative to enhance the cultural development of Iowa communities. House File 2782 (FY 2007 Infrastructure Appropriations Act) created the Iowa Great Places Program Fund and provided \$3,000,000 per year for FY 2007 and FY 2008 for the Program. The Program received \$2,000,000 in FY 2009 and \$1,900,000 in FY 2010 from the RIIF and \$2,000,000 in FY 2011 from the RBC. The projects in the Great Places Program are capital projects that must meet the definition of vertical infrastructure. Approved grants include infrastructure projects such as park creation and development, acquisition and renovation of historical buildings, renovation and expansion of museums, and recreational trails design and construction.

2 21 4. ECONOMIC DEVELOPMENT AUTHORITY
 2 22 a. For equal distribution to regional sports authority
 2 23 districts certified by the department pursuant to section
 2 24 15E.321, notwithstanding section 8.57, subsection 6, paragraph
 2 25 "c":
 2 26 FY 2012-2013 \$ 500,000

Rebuild Iowa Infrastructure Fund appropriation to the Economic Development Authority (EDA) for Regional Sports Authority Districts. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The EDA uses the funding for promotional purposes at the ten sports authorities around the State to market their communities and sporting events and to attract sports teams to the communities. A few examples of events at the various regions are the Iowa Winter Games, the National Collegiate Athletic Association Division II and Division III National Wrestling Championships, and the Central States Hockey

League Showcase. The Regional Sports Authority District Program under Iowa Code section 15E.321 authorizes the EDA to certify up to ten districts for the promotion of youth sports, high school athletics, the Special Olympics, or other nonprofessional sporting events. Each district receives an equal share of the appropriation. Funding is awarded to the Convention and Visitors Bureaus for the areas. For FY 2012 the regional sports authorities include Cedar Rapids, Council Bluffs, Des Moines, Dubuque, Fort Dodge, Grinnell, Mason City, Sioux City, Davenport, and Ames. Senate File 2212 (Economic Development Authority Policy Act) adds language to Iowa Code section 15E.321 that requires the EDA to certify the districts on a competitive basis, if more than ten applications are received.

2 27 b. For administration and support of the world food prize
 2 28 including the Borlaug/Ruan scholar program, notwithstanding
 2 29 section 8.57, subsection 6, paragraph "c":
 2 30 FY 2012-2013 \$ 100,000

Rebuild Iowa Infrastructure Fund appropriation to the World Food Prize for administration and support for the Borlaug/Ruan Scholar Program. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The funds are used for administration and support of the World Food Prize and for the Borlaug/Ruan Scholar Program. The World Food Prize has a standing appropriation from the General Fund of \$1,000,000 in accordance with Iowa Code section 15.368, but the funding has been reduced in recent fiscal years. Funding from the General Fund was \$500,000 in FY 2012, \$650,000 in FY 2011, and \$750,000 in FY 2010. A portion of the General Fund appropriation, typically \$40,000 to \$100,000 annually, is used for the Borlaug/Ruan Scholar Program.

2 31 c. For roof repairs, restoration of the chapel, and
 2 32 improvements and interior renovation to develop a collections
 2 33 room at the museum at Fort Des Moines:
 2 34 FY 2012-2013 \$ 100,000

Rebuild Iowa Infrastructure Fund appropriation to the Fort Des Moines Museum for repairs and restoration of its historic Chapel and for improvements to develop a Collections Room.

DETAIL: This is a new appropriation for FY 2013. The Fort Des Moines Museum and Education Center preserves and promotes the heritage of Black Officers that served in World War I and the Women's Army Corps that served in World War II through exhibits, educational programming, and public use of the facility. The funds will be used to repair the gutter and roof and restore the masonry of the Chapel and restore the stained glass window in its interior. In addition, funds will be used to develop and prepare interior rooms to be a Collections Room. The Black Officers research project and Women's Army Corps preservation project have received donations that have added to the collections of the museum. The Collections Room will provide proper

storage and security for the items.

2 35 d. For remodeling, renovations, and related improvements of
 2 36 a kitchen at a year-round camp for persons with disabilities
 2 37 in a central Iowa city with a population between one hundred
 2 38 ninety-five thousand and two hundred five thousand as
 2 39 determined by the 2010 federal decennial census:
 2 40 FY 2012-2013 \$ 125,000
 2 41 Moneys appropriated in this lettered paragraph are
 2 42 contingent upon receipt of matching funds.

Rebuild Iowa Infrastructure Fund appropriation for improvements to the kitchen at the Easter Seals Camp Sunnyside. The appropriation is contingent on receipt of matching funds.

DETAIL: This is the second year of funding for the camp renovations. The camp received \$250,000 in FY 2012 to renovate and improve the cabins at the camp. The camp is on 80 acres near Johnston, Ankeny, and northwest of downtown Des Moines. The Easter Seals Camp Sunnyside is over 50 years old and provides year-round camp experiences for campers of all ages and abilities. Funding in FY 2013 will be used to renovate and improve the kitchen that supports the camp and has been in place for 50 years. The kitchen is open year-round and serves snacks and meals to the children at the Child Development Center and for camping programs. Improvements include flooring and roof replacement, new countertops and cabinets, replacement of servicing line equipment, improved storage, and additional updates to meet food and sanitation laws. Private funding from local entities is anticipated to provide the matching funds.

2 43 5. DEPARTMENT OF EDUCATION
 3 1 For accelerated career education program capital projects at
 3 2 community colleges that are authorized under chapter 260G and
 3 3 that meet the definition of the term "vertical infrastructure"
 3 4 in section 8.57, subsection 6, paragraph "c":
 3 5 FY 2012-2013 \$ 6,000,000

Rebuild Iowa Infrastructure Fund appropriation for the Accelerated Career Education (ACE) Program vertical infrastructure projects at community colleges.

DETAIL: This is an increase of \$1,000,000 compared to estimated FY 2012. The Program received \$5,500,000 from the RBC2 in FY 2011 and \$5,500,000 from an FY 2009 RBC appropriation that was not available until FY 2010. The Program received \$11,000,000 for combined FY 2008 and FY 2009 from the RIIF and the RC2.

Projects funded by the State appropriation must meet the definition of vertical infrastructure. In previous fiscal years, the funds have been used for constructing or expanding facilities for programs in dental hygienics, diesel technology, physical therapy, welding technology, mortuary science, automotive technology, nursing, health information, laboratory technicians, electromechanical systems technology, culinary arts, and wind energy and turbine technology. Funds are allocated equally to all the community colleges.

The ACE Program includes a contribution by businesses and prospective employers for 20.00% of the costs associated with the specific training program costs. The businesses qualify to offset these

matching fund costs with State income tax credits. Students are not employees of the businesses when taking the training class, but may look for work in the sponsoring business after graduation from the Program.

NOTE: Prior to FY 2013, this appropriation was under the Economic Development Authority, but due to the changes from SF 2212 (Economic Development Authority Policy Act) funds will go directly to the community colleges and not be under the purview of the Authority. For consistency with other appropriations for community colleges, the appropriation will be directed through the Department of Education.

3 6 6. DEPARTMENT OF HUMAN SERVICES
 3 7 For the renovation and construction of certain nursing
 3 8 facilities, consistent with the provisions of chapter 249K:
 3 9 FY 2012-2013 \$ 250,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Human Services (DHS) to provide assistance to nursing homes for facility improvements.

DETAIL: The nursing home facility improvements effort has received multiple years of funding. The Nursing Home Financial Assistance Program in Iowa Code chapter 249K was established in HF 911 (FY 2008 Infrastructure Appropriations Act) to support the appropriate number of nursing facility beds for the State's citizens and to financially assist nursing facilities in remaining compliant with applicable health and safety regulations. The nursing home facility improvements received a \$1,000,000 appropriation in FY 2008 and \$600,000 in FY 2009 from the RIIF. During the 2010 Legislative Session, SF 2366 (FY 2010 Appropriations Adjustment Act) deappropriated \$1,400,000 from those appropriations because the DHS had received federal funds for the improvements. In FY 2012, the project received \$285,000 from the RIIF. The FY 2013 funds will be used to complete improvements underway.

3 10 7. DEPARTMENT OF NATURAL RESOURCES
 3 11 a. For implementation of lake projects that have established
 3 12 watershed improvement initiatives and community support in
 3 13 accordance with the department's annual lake restoration
 3 14 plan and report, notwithstanding section 8.57, subsection 6,
 3 15 paragraph "c":
 3 16 FY 2012-2013 \$ 6,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Natural Resources (DNR) for lake restoration, dredging, and water quality projects. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: This is an increase of \$541,000 compared to estimated FY 2012. Funding levels have varied in the last few fiscal years. In FY 2011, the DNR received \$3,000,000 from the Revenue Bonds Capitals II Fund (RBC2) and \$7,000,000 from the RBC for a total of \$10,000,000. For FY 2009 and FY 2010, the DNR received a total of \$12,800,000 comprised of \$2,800,000 from the RIIF for FY 2010 and

\$10,000,000 from the RBC for FY 2009, but the RBC funds were not available until FY 2010. In FY 2008, the funding was \$8,600,000 from the RIIF. The funds are used for projects identified in the Lake Restoration Annual Report and Plan focusing on the first 35 projects that make up the priority list of lake candidates. The DNR must implement the projects in accordance with the Lake Restoration Report and Plan, submitted annually to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee by January 1.

The Lake Restoration 2011 Report and 2012 Plan proposes using FY 2013 funding for Storm Lake, Clear Lake, Carter Lake, Five Island Lake, Lost Island Lake, Prairie Rose Lake, Lake Manawa, Black Hawk Lake, Central Lake, Hickory Grove Lake, Lake Miami, Swan Lake, Iowa Great Lakes, and Lake Icaria. Assessments and diagnostic studies on the watershed and lakes are proposed to be conducted at Kent Park Lake, North/South Twin Lakes, and Silver Lake (Palo Alto County).

3 17 b. For the restoration and reconstruction of a dam in a
 3 18 county with a population between seventeen thousand seven
 3 19 hundred and seventeen thousand eight hundred as determined
 3 20 by the 2010 federal decennial census, for a lake with public
 3 21 access that has the support of a benefited lake district:
 3 22 FY 2012-2013 \$ 2,500,000
 3 23 FY 2013-2014 \$ 2,500,000
 3 24 The appropriations in this lettered paragraph are
 3 25 conditioned upon the completion of a plan by the benefited lake
 3 26 district to increase public access areas to the lake such as
 3 27 boat ramps and beaches, and to address wastewater treatment
 3 28 systems for homeowners in an effort to reduce pollution and
 3 29 increase the water quality at the lake. The plan shall be
 3 30 submitted to the general assembly no later than December 31,
 3 31 2012.

Rebuild Iowa Infrastructure Fund appropriations for restoration and reconstruction of a dam at Lake Delhi.

DETAIL: Provides new appropriations that total \$5,000,000 over two fiscal years for reconstruction of the dam. Lake Delhi was created in the 1920s by the construction of a hydroelectric dam on the Maquoketa River. The dam flooded and failed in July 2010. Lake Delhi previously received State appropriations for dam maintenance, lake dredging, and related improvements. In FY 2011, Lake Delhi received an \$100,000 allocation from the RBC appropriation for lake restoration. Lake Delhi received \$100,000 in both FY 2008 and FY 2009 from the RIIF for dam maintenance and lake dredging. House File 648 (FY 2012 Infrastructure Appropriations Act) provided \$350,000 for a hydrological and engineering preconstruction study of the dam. The study was completed in December 2011. According to the study, the estimated cost of the recommended project for restoration of the dam is \$11,900,000. The local Lake Delhi taxing district has approved a bond referendum for potential bond issuance that could provide up to \$6,000,000 for the reconstruction project and related improvements. Local community fundraising is providing approximately \$1,700,000 for the dam reconstruction effort. In addition, on March 6, 2012, the Delaware County Board of Supervisors voted to move ahead with the process of issuing \$3,000,000 in bonds for Lake Delhi. In addition to the dam restoration, the District anticipates additional costs such as approximately \$1,000,000 for dredging and debris removal, as well as costs for road repair. The local funding and bond proceeds will provide for those additional costs.

The two appropriations for Lake Delhi are conditioned on the completion of a plan by the local Lake Delhi district to increase public access areas to the lake and to address wastewater treatment systems for homeowners on the lake. The plan must be submitted to the General Assembly by December 31, 2012.

3 32 c. For the administration of a water trails and low head
 3 33 dam public hazard statewide plan, including salaries, support,
 3 34 maintenance, and miscellaneous purposes, notwithstanding
 3 35 section 8.57, subsection 6, paragraph "c":
 3 36 FY 2012-2013 \$ 1,000,000

Rebuild Iowa Infrastructure Fund appropriation to the DNR for the Water Trails and Low Head Dam Safety Program. This appropriation notwithstands the definition of vertical infrastructure.

DETAIL: The funding level has varied. The Water Trails and Low Head Dam Safety Program received \$800,000 in an FY 2010 appropriation from the RIIF and an FY 2009 appropriation of \$250,000 from federal stimulus funds. In addition, in FY 2010, the Natural Resources Commission approved using \$1,000,000 of an FY 2010 RBC appropriation (that provided \$13,500,000 for watershed rebuilding and water quality improvement projects) on the Water Trails and Low Head Dam Safety Program. In FY 2009, there was an appropriation of \$1,000,000 from the RIIF, but the entire amount was transferred to the Jumpstart Housing Assistance Program, so the DNR did not have use of those funds. The funds are used by the DNR to award grants to local entities for water trail enhancements and for dam mitigation grants to dam owners, including State and local government entities and private owners, to improve low head dam safety. Dam mitigation projects include removing or demolishing low-head dams and restoring river flow, creating rock ramps, altering heights of the dams, as well as improving signage and warnings near low-head dams. The Program was established to reduce fatalities at traditionally designed dams.

3 37 8. DEPARTMENT OF PUBLIC DEFENSE
 3 38 a. For major maintenance projects at national guard
 3 39 armories and facilities:
 3 40 FY 2012-2013 \$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Public Defense for major maintenance projects at National Guard facilities throughout the State.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. State funds for FY 2013 will be matched 1:1 with federal funds. Funds provide major maintenance to the National Guard's readiness centers. Projects include roof repairs, upgrades to HVAC, electrical, and plumbing systems, additional classroom and office space, and other major maintenance and improvement projects at all 43 armories and numerous other buildings that are maintained by the Iowa National Guard. As of May 2012, improvements and repairs planned for FY 2013 are for armories in Sheldon, Fairfield, Waterloo,

Centerville, Mason City, Spencer, Boone, Iowa City, Knoxville, Marshalltown, Sioux City, Council Bluffs, Denison, and Oskaloosa. Additional projects will be added as funds remain available.

3 41 b. For construction improvement projects at statewide
 3 42 readiness centers:
 3 43 FY 2012-2013 \$ 2,050,000

Rebuild Iowa Infrastructure Fund appropriation to the DPD for improvement projects at National Guard readiness centers around the State.

DETAIL: This is an increase of \$250,000 compared to estimated FY 2012. The modernization effort received \$1,800,000 each year from FY 2009 through FY 2012. State funds have been matched 1:1 with federal funds. The initial federal funds, known as "Murtha funds," were part of a one-time increase of \$94,900,000 that was made available through the federal FY 2008 Department of Defense Appropriation Act, H.R. 3222, to accelerate the modernization of critical operational and support facilities. Funds from prior years were used to improve readiness centers in Oelwein, Charles City, Perry, Audubon, Knoxville, Iowa City, Washington, and Camp Dodge Joint Forces Miller Armory. The FY 2013 funds will be used for improvements at readiness centers in Dubuque and Council Bluffs. In addition, the additional \$250,000 will provide for an immediate repair to a drainage problem at the Council Bluffs location. Improvements include upgrading roofs, HVAC systems, and other building components. The FY 2013 funds will draw down \$1,500,000 for Dubuque and \$1,500,000 for Council Bluffs from federal funding.

4 1 c. For construction upgrades at Camp Dodge including
 4 2 sanitary system and sewer system improvements:
 4 3 FY 2012-2013 \$ 610,000

Rebuild Iowa Infrastructure Fund appropriation to the DPD for construction upgrades, including sanitary and sewer system improvements, at the Camp Dodge military installation.

DETAIL: This appropriation is part of a multiyear effort to upgrade existing infrastructure systems, including the sanitary and sewer systems, at Camp Dodge. The project received \$1,000,000 from the RIIF in FY 2012. The additional use of the facility for training and military and paramilitary units has stressed the existing system and the current system does not meet the federal and State environmental requirements. Camp Dodge celebrated its 100th year anniversary in FY 2009 and includes 4,500 acres and 325 buildings, and 1,200 full-time employees. The military installation is similar to a small town in terms of infrastructure systems. The post is home to the Joint Headquarters, the State Emergency Operations Center, National Maintenance and

Battle Command Training Centers, the Iowa Gold Star Museum, and other entities. The FY 2013 appropriation will receive \$4,066,667 in federal matching funds. Camp Dodge has been undergoing several postwide infrastructure upgrades and modernization efforts over the last decade, including electrical, water, phone and cable, and other systems.

4 4 d. For renovation, repair, and related improvements at the
 4 5 joint forces headquarters building:
 4 6 FY 2012-2013 \$ 500,000

Rebuild Iowa Infrastructure Fund appropriation to the DPD for renovation of the Joint Forces Headquarters building at Camp Dodge.

DETAIL: This is the second year of funding for renovation of the building. The project received \$1,000,000 from the RIIF for FY 2012. The Joint Forces Headquarters building was constructed in 1993 and needs a new roof, standby generators, and other improvements. The State funds will be matched with \$2,000,000 in federal funds, for a 1:4 match. The facility is a 248,000-square-foot building that houses the Joint Forces Headquarters and the State Emergency Operations Center that supports both the Iowa National Guard and the Homeland Security and Emergency Management Division.

4 7 9. BOARD OF REGENTS
 4 8 a. For allocation by the state board of regents to the
 4 9 state university of Iowa, Iowa state university of science
 4 10 and technology, and the university of northern Iowa to
 4 11 reimburse the institutions for deficiencies in the operating
 4 12 funds resulting from the pledging of tuition, student fees
 4 13 and charges, and institutional income to finance the cost of
 4 14 providing academic and administrative buildings and facilities
 4 15 and utility services at the institutions:
 4 16 FY 2012-2013 \$ 25,130,412

Rebuild Iowa Infrastructure Fund appropriation to the Board of Regents for Tuition Replacement.

DETAIL: This is an increase of \$825,000 compared to estimated FY 2012. The Tuition Replacement appropriation replaces the student tuition and fees that would be required to pay the debt service on academic revenue bonds authorized in prior fiscal years. The funding has been provided for many years. Until FY 2002, the appropriation was made solely from the General Fund. After FY 2002, a portion was funded from the General Fund and from the infrastructure-related funds such as the RIIF and Restricted Capital Fund. From FY 2006 to FY 2008, funding for this appropriation was divided between the General Fund (\$13,975,431) and the RIIF (\$10,329,981). For FY 2009 through FY 2012, the entire appropriation of \$24,305,412 was appropriated from the RIIF. The increase in FY 2013 is due to the additional academic revenue bonds that have been issued in accordance with the authorization provided by the 2009 Legislative Session in SF 474 (Regents Bonding Act). Based on current bond issuance projections, the funding needed for the appropriation increases as additional bonds are issued from the 2009 authorization, reaching a high of \$34,377,340 in FY 2018. Typically, the Board of Regents issues the bonds in \$25,000,000 increments rather than all at once. In FY 2014, the

estimated funding needed for the appropriation will be \$27,867,775.

Iowa Code chapter 262A authorizes the sale of Academic Revenue Bonds and was enacted in the 1969 Legislative Session (63rd General Assembly). The first academic revenue bonds were issued in 1970 and provided the primary source of funds for construction of academic facilities at the universities for several decades. The academic revenue bonds issued by the Board of Regents are secured by student tuition and fees and are considered to be independent and not part of State obligations. The State regularly provides an appropriation to the Board of Regents and pays most of the debt service on the academic revenue bonds through the appropriation process and has done so for many years (decades). The appropriation is not mandatory by statute, but the Board of Regents has previously indicated that without a tuition replacement appropriation, an aggregate increase of 5.00% in tuition across the universities would be required to pay the debt service. The General Assembly provides the appropriation to keep tuition costs lower for students. The tuition replacement appropriation provides most of the annual debt service, but a portion of the debt service is paid from reserve fund interest.

NOTE: In prior years, this appropriation required "notwithstanding" language because it did not meet the definition of vertical infrastructure in Iowa Code section 8.57(6)(c). House File 648 (FY 2012 Infrastructure Appropriations Act) expanded the definition of vertical infrastructure to include the debt service on the academic revenue bonds beginning in FY 2012. Academic revenue bonds are issued and used for capital projects that would meet the definition of vertical infrastructure.

4 17 b. To Iowa state university of science and technology to the
 4 18 college of veterinary medicine for renovations and improvements
 4 19 of facilities:
 4 20 FY 2012-2013 \$ 400,000

Rebuild Iowa Infrastructure Fund appropriations to the Iowa State University (ISU) College of Veterinary Medicine for renovations and improvements.

DETAIL: This is a new appropriation for FY 2013. The College may use the funds on any renovations and improvements at its teaching and research facilities.

Although not specified in the Bill, it is anticipated that the College will likely use the funding for the collaborative effort between the College of Veterinary Medicine and the Blank Park Zoo to allow veterinary medicine students to train on exotic animals and wildlife medicine. The College has established an exotic animal rotation at the Blank Park Zoo to provide educational opportunities for veterinary students. In FY

2011, the College received \$400,000 from the RIIF to purchase surgical and other equipment to modernize the facilities as part of the collaborative effort. If the College decides to use the FY 2013 funds for the exotic animal rotation project, the funds will be used to renovate the current Animal Service Building and Animal Health Clinic at the Zoo, including improvements such as creating an observatory room in the surgical suite, a dormitory space for veterinary students participating in the exotic animal rotation, a student work space, and a small animal hospital area for better veterinary practice and illness isolation.

4 21 c. To Iowa state university of science and technology to be
 4 22 used for the phase II expansion of a building at the science
 4 23 and technology research park:
 4 24 FY 2012-2013 \$ 1,000,000

Rebuild Iowa Infrastructure Fund appropriation for a building expansion at the ISU Research Park in Ames.

DETAIL: This is a new appropriation for FY 2013. Funds will be used for final expansion and renovation of Building 5 at the ISU Research Park to complete the improvements and make it ready for occupancy. The ISU Research Park is a 230-acre development with over 270,000 square feet of building space and approximately 60 tenants that include various science, medical research, software development, engineering, and other companies. The company that will utilize the Building 5 space is NewLink Genetics, a biopharmaceutical company focusing on cancer research.

4 25 10. DEPARTMENT OF TRANSPORTATION
 4 26 a. For acquiring, constructing, and improving recreational
 4 27 trails within the state:
 4 28 FY 2012-2013 \$ 3,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Transportation (DOT) for the State Recreational Trails Program.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. Funding has varied over the years. The State Recreational Trails Program did not receive funding in FY 2011. In FY 2010, the Program received \$3,500,000, but a total of \$1,250,000 of that amount was earmarked for specific trails. In FY 2009, the Program received \$3,000,000, but a total of \$1,180,000 was designated to specific trails. In FY 2008, the Program received \$2,000,000 with \$415,000 designated to specific trails. When there are allocations for certain trails specified in session law the grants do not go through the typical application and approval process by the Transportation Commission. For FY 2013 there are no specified allocations. The FY 2012 funding

provided grants for the Bee Branch Creek Trail, Bluff Creek Park Development Plan, Wild Cat Den Road Trail, Chichaqua Valley Trail to Gay Lea Wilson Trail, Dickinson County Spine Trail, Gray's Lake Neighborhood Connecting Trail and SW 14th Quiet Street, Gypsum City Park, Beaver Drive Trail, Turkey River Recreational Corridor, and related DNR trails.

Funds for the Program are used for grants for statewide recreational trails. The trail system is approximately 1,455 miles, including multiuse trails and off-road paths. A local match of 25.00% is required in accordance with the DOT administrative rules. Trails that receive funding must be maintained for public use for a minimum of 20 years. Applications for funding from the trails program are considered twice per year and are approved by the Transportation Commission.

4 29 b. For deposit into the public transit infrastructure
 4 30 grant fund created in section 324A.6A, for projects that meet
 4 31 the definition of "vertical infrastructure" in section 8.57,
 4 32 subsection 6, paragraph "c":
 4 33 FY 2012-2013 \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for public transit infrastructure grants through the Public Transit Infrastructure Grant Fund.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. Funding has varied in recent years. The Program received \$2,000,000 from the RBC2 in FY 2011, \$1,250,000 in FY 2010 from the RIIF, and \$2,200,000 in FY 2009 from the RBC. The RBC funds were not available until FY 2010. Grants are provided for infrastructure-related projects at the 35 public transit agencies throughout the State. The transit agencies are eligible to apply for the grants that are approved through the Transportation Commission and the projects must meet the definition of vertical infrastructure. The State match requirements is up to 80.00%. Funds have been used for capital projects such as new bus storage buildings, administrative buildings, maintenance facilities, storage buildings, reconstruction of steam cleaning areas, vehicle storage and wash bays, as well as replacing roofs or other improvements.

4 34 c. For infrastructure improvements at the commercial
 4 35 service airports within the state:
 4 36 FY 2012-2013 \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for vertical infrastructure improvements at commercial service airports.

DETAIL: Maintains the current funding level compared to estimated FY 2012. The DOT received \$1,500,000 from the RBC2 for FY 2011. The FY 2010 appropriation of \$1,500,000 came from the General Fund and

was subject to the across-the-board reduction so the amount was reduced to \$1,350,000. Of the 109 publicly-owned airports in the State, eight are commercial service airports. They are located in Burlington, Cedar Rapids, Des Moines, Dubuque, Fort Dodge, Mason City, Sioux City, and Waterloo. Projects planned for the FY 2012 funding include rehabilitation and renovation of hangars, terminals, and other buildings, construction of parking garage bridges, renovation of an aircraft rescue firefighting facility, construction of an office addition, and other improvements.

Typically, the funds are distributed by a 50/40/10 formula, so in this case \$750,000 of the funds appropriated will be allocated equally between each of the commercial service airports, \$600,000 will be allocated based on the percentage of enplaned passengers during the previous fiscal year, and \$150,000 will be allocated based on the proportion of air cargo tonnage at each airport during the previous fiscal year. Airports submit an application for specific projects for approval by the Transportation Commission. No local match is required.

4 37 d. For infrastructure improvements at general aviation
 4 38 airports within the state:
 4 39 FY 2012-2013 \$ 750,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for vertical infrastructure improvements at general aviation airports.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. General aviation vertical infrastructure projects receive State matching grants of up to 85.00% of the total project costs, with a minimum level of \$5,000 in State match to be considered. Projects include landside development and renovation of airport terminals, hangars, maintenance buildings, and fuel facilities. These grants are available only to general aviation airports. Of the 109 publicly-owned airports in the State, 101 are general aviation airports that are eligible to apply for the grants.

4 40 e. For deposit into the railroad revolving loan and grant
 4 41 fund created in section 327H.20A, notwithstanding section 8.57,
 4 42 subsection 6, paragraph "c":
 4 43 FY 2012-2013 \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for deposit in the Railroad Revolving Loan and Grant Fund. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: This is a decrease of \$500,000 compared to estimated FY 2012. The funds are used to provide grants and loans for construction and improvements to railroad facilities, such as railroad main lines, branch lines, switching yards, sidings, rail connections, intermodal yards, and highway grade separations. The Railroad Revolving Loan

and Grant Program is geared toward job growth and economic development so many of the grants have gone to construct spur lines that service ethanol and biodiesel plants. The Program has three eligible funding categories that are targeted job creation, rail network improvement, and rail port planning and development. Industries, railroads, local governments, or economic development agencies are eligible to apply for grants and loans from the Program. House File 648 (FY 2012 Infrastructure Appropriations Act) required \$200,000 of the \$2,000,000 from the FY 2012 appropriation to be used for planning and development of rail ports in the State. The Program received \$2,000,000 in FY 2011, but the entire amount was directed to the City of Davenport (Eastern Iowa Industrial Center) for a rail transload facility. In FY 2010, the appropriation was \$1,500,000 from the RIIF, with \$1,000,000 directed to replace the railroad bridge in Waterloo that had collapsed and washed away in the June 2008 floods.

5 1 11. DEPARTMENT OF VETERANS AFFAIRS
 5 2 For a boiler replacement and related improvements at the
 5 3 Iowa veterans home:
 5 4 FY 2012-2013 \$ 975,919

Rebuild Iowa Infrastructure Fund appropriation to the Iowa Veterans Home for a boiler replacement and related improvements.

DETAIL: This is a new appropriation for FY 2013. Funds will be used to replace a boiler with a more efficient unit. In addition, funds will be used to update existing controls on two other boilers, upgrade and insulate the steam distribution system, conduct asbestos abatement before removal of the steam piping, and provide related improvements.

5 5 12. STATE FAIR AUTHORITY
 5 6 For renovations and improvements including but not limited
 5 7 to the cultural center at the state fair:
 5 8 FY 2012-2013 \$ 250,000
 5 9 FY 2013-2014 \$ 250,000

Rebuild Iowa Infrastructure Fund appropriations for FY 2013 and FY 2014 to the State Fair Authority for renovations and improvements to the Cultural Center on the fairgrounds.

DETAIL: These are new appropriations for a total of \$500,000 over two fiscal years. The Cultural Center was built in 1949 and needs restoration and additional accessibility. Funds will be used to make the building ADA compliant with elevators to all exhibits and sleeping areas and accessible restrooms. In addition, funds will be used to replace the roof and upgrade mechanical, electrical, and heating, ventilation, and air conditioning (HVAC) systems. The project will be completed in phases. The first phase will focus on accessibility. The State Fair Authority has received a pledge of \$1,000,000 from a private donation via its Blue Ribbon Foundation.

5 10 13. TREASURER OF STATE
 5 11 For distribution in accordance with chapter 174 to qualified
 5 12 fairs which belong to the association of Iowa fairs for county
 5 13 fair infrastructure improvements:
 5 14 FY 2012-2013 \$ 1,060,000

Rebuild Iowa Infrastructure Fund appropriation to the Treasurer of State for distribution to county fair societies that belong to the Association of Iowa Fairs.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. Funds are used for vertical infrastructure improvements at the 106 county fairs in the Association. County fairs will receive \$10,000 each.

5 15 Sec. 2. REVERSION. For purposes of section 8.33, unless
 5 16 specifically provided otherwise, unencumbered or unobligated
 5 17 moneys made from an appropriation in this division of this Act
 5 18 shall not revert but shall remain available for expenditure for
 5 19 the purposes designated until the close of the fiscal year that
 5 20 ends three years after the end of the fiscal year for which the
 5 21 appropriation is made. However, if the project or projects for
 5 22 which such appropriation was made are completed in an earlier
 5 23 fiscal year, unencumbered or unobligated moneys shall revert at
 5 24 the close of that same fiscal year.

Requires nonreversion of funds appropriated from the RIIF in Division I for four fiscal years.

DETAIL: Funds appropriated for FY 2013 will remain available for expenditure through the end of FY 2016. Funds appropriated for FY 2014 will remain available through the end of FY 2017.

5 25 DIVISION II
 5 26 TECHNOLOGY REINVESTMENT FUND
 5 27 Sec. 3. There is appropriated from the technology
 5 28 reinvestment fund created in section 8.57C to the following
 5 29 entities for the following fiscal years, the following amounts,
 5 30 or so much thereof as is necessary, to be used for the purposes
 5 31 designated:

Division II provides appropriations from the Technology Reinvestment Fund (TRF) for FY 2013 and FY 2014.

5 32 1. DEPARTMENT OF CORRECTIONS
 5 33 a. For costs associated with the Iowa corrections offender
 5 34 network data system:
 5 35 FY 2012-2013 \$ 500,000

Technology Reinvestment Fund appropriation to the DOC for costs associated with the Iowa Corrections Offender Network (ICON).

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The funds are used for implementation and operation of the ICON System. The System is designed to streamline purchasing and procurement processes, standardize reporting of fixed assets across all institutions, facilitate issuance of smart cards to inmates to make services more efficient and cost effective, streamline collections from inmates for restitution, child support, DOC sanctions, and savings plans, and reduce paper in mailrooms and the DOC office. The ICON System continues to evolve and develop. Critical modules are implemented to benefit the DOC and the criminal justice community generally. For FY 2012, development included a data exchange between the Criminal Justice Information System (CJIS) with the State

sex offender registry, a CJIS statewide crime code table to be used by the entire criminal justice community, and CJIS electronic presentence investigations (PSIs).

5 36 b. For the provision of land mobile radio communications
 5 37 equipment purchased by the department of corrections with the
 5 38 goal of achieving compliance with the federal communications
 5 39 commission's narrowbanding mandate deadline, and for achieving
 5 40 interoperability as defined in section 80.28:
 5 41 FY 2012-2013 \$ 3,500,000
 5 42 If the department of public safety enters into a
 5 43 public-private partnership, through a competitive bidding
 6 1 process, for the provision of the statewide network and the
 6 2 purchase of compatible equipment, the department of corrections
 6 3 shall join that effort.
 6 4 As a condition of this appropriation, all land mobile
 6 5 radio communications equipment purchased by the department of
 6 6 corrections shall be compliant with the federal communications
 6 7 commission's narrowbanding mandate and shall provide the
 6 8 maximum amount of statewide coverage and interoperability,
 6 9 throughout all phases of migration, to the department of public
 6 10 safety's future statewide digital radio network utilizing P-25
 6 11 standards.

Technology Reinvestment Fund appropriation to the Department of Corrections (DOC) for radio communications upgrades to meet the requirements of the federal narrowband mandate and to achieve the goal of interoperability.

DETAIL: This is a new appropriation for FY 2013. The funds are for the provision of a statewide public safety radio network and purchase of radio equipment for the goals of meeting compliance with the federal narrowbanding mandate and achieving interoperability as defined in Iowa Code section 80.28. The DOC is authorized to enter into any public-private partnership that the Department of Public Safety (DPS) has entered for the provision of the statewide network and purchase of compatible equipment through a competitive bidding process. Funds are conditioned on the requirement that all equipment must comply with the federal narrowbanding mandate and provide maximum interoperability using P25 standards. The DOC has plans to purchase 1,710 handheld radios, chargers, speakers, and related equipment, 68 mobile radios, 14 base stations, and other equipment. Plans note that the equipment will meet the narrowbanding mandate and use P25 standards.

The federal narrowband mandate is from the Federal Communications Commission (FCC). The mandate says that by January 1, 2013, all Public Safety and Industrial/Business licensees in the 150-174 MHz and 421-512 MHz bands must either migrate to 12.5 kHz technology or utilize a technology that achieves equivalent efficiency. Narrowbanding channels from 25.0 kHz (wideband mode) to 12.5 kHz (narrowband) allows additional channels to exist within the same limited radio spectrum. The federal narrowbanding mandate does not specifically require digital technology, so licensees may continue to use analog equipment. The purpose of the mandate is to ensure a more efficient use of the spectrum and greater spectrum access for public safety users and other users. Failure to comply will result in loss of communication capabilities and possible federal fines.

Interoperability as defined in Iowa Code section 80.28 is the ability of public safety and public services personnel to communicate and share

data on an immediate basis, on demand, when needed, and when authorized. The Iowa Statewide Interoperable Communications System Board (ISICSB) developed a long-term Master Plan for statewide interoperability that proposes a phased migration to or interconnection with the 700 MHz band using 265 towers to implement a digital microwave backbone. In addition, the plan proposes using the existing Iowa Communications Network (ICN) to provide additional backup and reliability. The phased migration aims to provide 95.00% coverage in every county. Estimated cost for the ISICSB Master Plan is approximately \$336,000,000 and is planned in six phases. The Master Plan did not have a specific timeframe for the phased implementation, nor a specified completion date.

6 12 2. DEPARTMENT OF CULTURAL AFFAIRS

6 13 For providing a grant to the Grout museum district for the
6 14 Sullivan brothers veterans museum for costs associated with
6 15 the oral history exhibit including but not limited to exhibit
6 16 information technology, computer connectivity, and interactive
6 17 display technologies:

6 18	FY 2012-2013	\$	150,000
6 19	FY 2013-2014	\$	129,450

Technology Reinvestment Fund appropriations for FY 2013 and FY 2014 to the Grout Museum District in Waterloo for the Sullivan Brothers Iowa Veterans Museum oral history collection.

DETAIL: Provides a total of \$279,450 over two fiscal years. Funds will be used for technology for an interactive oral history collection and exhibit on the Iowa National Guard and Reserve units that have deployments in Iraq and Afghanistan. The Sullivan Brothers Iowa Veterans Museum received a total of \$986,250 in FY 2009 and FY 2010 from the Technology Reinvestment Fund for development of the Veterans oral history interactive exhibit. The additional funds will expand the oral history project to include the generation of veterans and civilian soldiers that have served since 2002. The Sullivan Brothers Iowa Veterans Museum received \$1,000,000 in FY 2006 from the RIIF for construction and site development of the veterans oral histories exhibit.

6 20 3. DEPARTMENT OF EDUCATION

6 21 a. For the continued development and implementation of an
6 22 educational data warehouse that will be utilized by teachers,
6 23 parents, school district administrators, area education agency
6 24 staff, department of education staff, and policymakers:

6 25	FY 2012-2013	\$	600,000
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6 26 The department may use a portion of the moneys appropriated
6 27 in this lettered paragraph for an e-transcript data system
6 28 capable of tracking students throughout their education via
6 29 interconnectivity with multiple schools.

Technology Reinvestment Fund appropriation to the Department of Education for development and implementation of a statewide education data warehouse.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The funds are used to operate a statewide education data warehouse to meet various needs, including State and federal reporting requirements. The warehouse is intended to be used by teachers, parents, administrators, area education agency (AEA) staff, Department of Education staff, and policymakers. The purpose is to facilitate the flow of student transcript data between Iowa high schools and

postsecondary institutions nationally as well as between postsecondary institutions across the country, and to facilitate flow of student records among Iowa school districts. In addition, the system provides a permanent repository for the records. The operation of the system, including ongoing licensing and fees, costs approximately \$1,000,000 annually. The Department pays for \$400,000 of the costs with federal funding.

Authorizes the Department of Education to use the funds from this appropriation for its e-transcript data system because both e-transcript and the data warehouse are components of a longitudinal data system that provides the ability to track students throughout their education via interconnectivity with multiple schools.

6 30 b. To the public broadcasting division for the purchase of
 6 31 eight high-powered transmitting tubes:
 6 32 FY 2012-2013 \$ 320,000

Technology Reinvestment Fund appropriation to the Iowa Public Television (IPTV) for the purchase of high-powered transmitting tubes.

DETAIL: This is a new appropriation for FY 2013. The high-powered transmitting tubes are Inductive Output Tubes (IOTs). The IPTV advises it has eight IOTs around the State that are the primary transmitters (that communicate to the digital translators) needed for transmission of digital television. The IOTs have a useful life of approximately 40,000 hours. In order to conserve costs of electricity, the IPTV has powered down the tubes when not used. Based on the added stress and the IOTs being in place for three to four years, the IPTV anticipates that IOTs will start failing soon. If an IOT fails, the transmission to that area will go dark. Generally, the cost to replace one IOT is estimated at \$40,000. The IPTV will be able to replace the eight IOTs over the next few years as needed.

6 33 c. For maintenance and lease costs associated with
 6 34 connections for part III of the Iowa communications network:
 6 35 FY 2013-2014 \$ 2,727,000

Technology Reinvestment Fund appropriation to the Department of Education to pay the costs of maintenance and leases associated with the build-out of Part III of the ICN.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The fiber optic cable for Part III sites is leased from the private sector from the vendors that installed the cable. The ICN administers leased digital data circuits to approximately 453 K-12 facilities and districts, libraries, and area education agencies (AEAs).

According to the ICN, 92.00% of the total usage of video hours by K-12 facilities, AEAs, and libraries was provided through Part III sites. These leases and maintenance are a continuation of the Part III build-out project authorized in HF 578 in 1995. The funding is used for the leases and maintenance expenses. State funding draws down federal Universal Service Fund monies that pay for the additional cost of leasing the data circuits. Total costs for the leases and maintenance is estimated at \$3,356,808.

6 36 4. DEPARTMENT OF HUMAN RIGHTS
 6 37 For the cost of equipment and computer software for the
 6 38 continued development and implementation of Iowa's criminal
 6 39 justice information system:
 6 40 FY 2012-2013 \$ 1,714,307

Technology Reinvestment Fund appropriation to the Department of Human Rights for continued development and implementation of the Criminal Justice Information System (CJIS).

DETAIL: This is an increase of \$25,000 compared to estimated FY 2012. Total funding for the project received between FY 2007 and FY 2009 was \$7,366,384. The project did not receive funding in FY 2010 or FY 2011. The CJIS will enable and facilitate the automated exchange of criminal justice information among local, State, and federal criminal justice agencies. This initiative is to develop a seamless, real-time, and electronic information sharing system for members of the criminal justice community in Iowa. Current collaboration with other criminal justice systems includes the County Attorney ProLaw Case Management and Judicial Dialog Case Management systems, Traffic and Criminal Software (TraCs) system, ICON, Iowa Online Warrants and Articles, Iowa Court Information system, and others. Funds will be used for operations of the system, further development, information technology and network hosting, and software needed for the system.

6 41 5. IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION
 6 42 a. For a comprehensive audit and appraisal, notwithstanding
 6 43 section 8.57C, subsection 2:
 7 1 FY 2012-2013 \$ 500,000
 7 2 Prior to the sale or lease of the Iowa communications
 7 3 network, the network shall conduct a comprehensive accounting
 7 4 to include a complete inventory of all the components included
 7 5 in the network including all fiber, switching stations,
 7 6 end user equipment, and individual components purchased by
 7 7 the network and the state of Iowa since the creation of the
 7 8 network. The network shall then conduct an appraisal of the

Technology Reinvestment Fund appropriation for a comprehensive inventory audit and appraisal of the ICN. This appropriation notwithstanding the stated purpose for the use of the TRF.

DETAIL: This is a new appropriation for FY 2013. The ICN is required to conduct a comprehensive inventory audit and appraisal before any sale or lease of the ICN. The comprehensive asset audit and appraisal must include a complete inventory and estimate of the value of all assets of the ICN to determine a market value of the ICN. The audit and appraisal must be conducted by an independent firm with specified credentials, not associated with the proposed sale or lease of the

7 9 network to determine the market value of the assets listed in
 7 10 the accounting as well as the market value of the network's
 7 11 current and future operations.
 7 12 The inventory audit and appraisal shall be conducted by an
 7 13 independent professional firm selected through a competitive
 7 14 bidding process not associated with the network or any of its
 7 15 vendors. The selected firm shall be accredited in business
 7 16 valuation from either the American institute of certified
 7 17 public accountants or the American society of appraisers,
 7 18 be technology-based, and have extensive industry experience
 7 19 in telecommunications. In addition, the selected firm
 7 20 shall have experience and knowledge regarding the public
 7 21 markets for telecommunications companies, potential buyers
 7 22 of telecommunications networks, and specific attributes of
 7 23 telecommunications networks that impact their valuation.

network. A comprehensive audit and appraisal will include all telecommunications and network equipment as well as ports, HVAC, power, and other equipment. In addition, all supporting structures such as racks and shelves would be included. According to the ICN, this type of comprehensive audit could cost between \$400,000 to \$900,000.

During the 2011 Legislative Session, the General Assembly enacted legislation, HF 45 (Appropriations Adjustments Act) requiring the Iowa Telecommunication and Technology Commission (ITTC) to issue a Request for Proposal (RFP) to sell or lease the ICN. The ITTC and ICN staff have been working toward this goal, issued an RFP, and hired Fiberutilities Group to coordinate the effort for issuing the RFP to sell or lease the network. During the 2011 legislative interim, several stakeholders were invited to be part of an RFP Implementation Team (RIT) to provide input and help focus the assumptions that will be incorporated into the RFP. The groups represented were: ITTC, Governor's Office/Department of Management, Auditor's Office, Attorney General's Office, Department of Public Safety, Department of Education, Iowa Hospital Association, community colleges, and legislative members from both chambers. The RIT completed its work and anticipated foundational assumptions will be finalized soon, after review by the ITTC. The ICN staff and Fiberutilities Group have been working on property, contract, and asset identification and documentation during the first quarter of 2012. The RFP projected plan and outline was created in March 2012. The legislation required the RFP to provide for the sale to be concluded or the lease to commence during FY 2013.

7 24 b. For replacement of equipment for the Iowa communications
 7 25 network:
 7 26 FY 2012-2013 \$ 2,198,653
 7 27 The commission may continue to enter into contracts pursuant
 7 28 to section 8D.13 for the replacement of equipment and for
 7 29 operations and maintenance costs of the network.
 7 30 In addition to moneys appropriated in this lettered
 7 31 paragraph, the commission may use a financing agreement entered
 7 32 into by the treasurer of state in accordance with section
 7 33 12.28 for the replacement of equipment for the network. For
 7 34 purposes of this lettered paragraph, the treasurer of state is
 7 35 not subject to the maximum principal limitation contained in
 7 36 section 12.28, subsection 6. Repayment of any amounts financed
 7 37 shall be made from receipts associated with fees charged for
 7 38 use of the network.

Technology Reinvestment Fund appropriation to the Iowa Telecommunication and Technology Commission for the replacement of equipment for the ICN.

DETAIL: This is a decrease of \$50,000 compared to estimated FY 2012. The funds are used to replace aging ICN equipment to ensure connectivity, including replacement of network equipment, routers, switches, and phones. According to the Infrastructure Status Report filed by the ITTC, over 85.00% of the phones and equipment for the Capitol Complex and State agencies in surrounding area have been upgraded. In addition, funds are used for upgrading to Internet Protocol technology and offering a better quality video via an Internet Protocol option to existing educational users. This appropriation is also used as a required match for the State to continue to receive a Universal Service Fund E-rate video discount that is passed on to school districts and libraries.

Permits the Commission to continue to enter into contracts for the replacement of equipment and for operations and maintenance of the ICN. Authorizes the Commission to replace equipment for the backbone of the ICN through financing with the Treasurer of State. Specifies that the Treasurer of State is not subject to the maximum principal limitation of \$1,000,000 in accordance with Iowa Code section 12.28(6) for purposes of these costs. Requires repayment to be made from receipts associated with fees charged to use the ICN.

7 39 6. DEPARTMENT OF MANAGEMENT
 7 40 a. For the continued development and implementation of
 7 41 a searchable database that can be placed on the internet for
 7 42 budget and financial information:
 7 43 FY 2012-2013 \$ 45,000

Technology Reinvestment Fund appropriation to the Department of Management (DOM) for an online searchable budget and financial information database.

DETAIL: This is the second year of funding for the database project. During the 2011 Legislative Session, HF 45 (Appropriations Adjustments Act) included a requirement that the DOM develop, and make available to the public, online searchable databases for budget and tax rate information with specified information included. The Internet site with both online tax and budget databases must be completed by January 1, 2013. The DOM must update the databases as new data and information become available, but at least annually within 60 days following the close of the fiscal year on June 30. The databases will be developed in coordination with the DAS and the Department of Revenue. The DOM received a grant of \$42,381 from the lowAccess Revolving Fund and used a portion of funding from the DOM operating budget, in addition to the FY 2012 TRF appropriation of \$50,000, to begin funding the project. Funding will be used to continue development on the website and databases.

8 1 b. For completion of the comprehensive electronic grant
 8 2 management system:
 8 3 FY 2012-2013 \$ 125,000

Technology Reinvestment Fund appropriation to the DOM for Iowa's Electronic Grant Management System.

DETAIL: This is a new appropriation for FY 2013. Funding will be used to expand the IowaGrants.gov portal to additional State agencies to provide a single portal for potential applicants to search for open solicitations for ongoing grant programs offered by State agencies and to track all grants applied for and received by State agencies, in accordance with Iowa Code section 8.9. The IowaGrants.gov project received an FY 2009 grant from the pooled technology funds (through the DAS) of \$455,000 and an FY 2011 grant of \$414,000 to implement

the system. Full implementation is anticipated by December 2013. In August 2008, a six-year contract was signed with a cap of approximately \$1,400,000 for implementation. According to the DOM, the total cost of implementation is projected to be below the contract cap by an estimated \$300,000.

8 4 7. IOWA JUDICIAL BRANCH
 8 5 For costs associated with the continued development and
 8 6 implementation of the electronic document management system:
 8 7 FY 2012-2013 \$ 1,000,000
 8 8 FY 2013-2014 \$ 3,000,000

Technology Reinvestment Fund appropriations for FY 2013 and FY 2014 to the Judicial Branch for continued development and implementation of the Electronic Document Management System (EDMS).

DETAIL: These are new appropriations that provide a total of \$4,000,000 over two fiscal years. The EDMS will allow attorneys and citizens to file court documents electronically via the Internet and will integrate with the Iowa Court Information System (ICIS) to allow electronic access to authorized parties to the court docket and documents, 24 hours a day, seven days a week. Past funding has been provided from the Enhanced Court Collections Fund and the Court Technology and Modernization Fund. The maximum amount that can annually deposit in the Enhanced Court Collections Fund is \$4,000,000, per Iowa Code section 602.1304 and funding provides for ICIS operations as well as development of the EDMS. As of March 2012, counties covered, at varying stages of completion, are Plymouth, Story, Sioux, Woodbury, Ida, Monona, and Crawford. In addition, the development for the EDMS for Appellate courts is anticipated during CY 2012. The FY 2013 appropriation will be used to continue to deploy the network. The entire project is anticipated to take approximately four years and roll out is scheduled based on Judicial Election Districts. With this appropriations, the Judicial Branch anticipates that rollout to the all counties can be completed by FY 2015.

8 9 Sec. 4. REVERSION. For purposes of section 8.33, unless
 8 10 specifically provided otherwise, unencumbered or unobligated
 8 11 moneys made from an appropriation in this division of this Act
 8 12 shall not revert but shall remain available for expenditure for
 8 13 the purposes designated until the close of the fiscal year that
 8 14 ends three years after the end of the fiscal year for which the
 8 15 appropriation was made. However, if the project or projects
 8 16 for which such appropriation was made are completed in an
 8 17 earlier fiscal year, unencumbered or unobligated moneys shall

Requires nonreversion of funds appropriated from the Technology Reinvestment Fund in Division II for four fiscal years.

DETAIL: Funds appropriated for FY 2013 will remain available for expenditure through FY 2016. Funds appropriated for FY 2014 will remain available for expenditure through FY 2017.

8 18 revert at the close of that same fiscal year.

8 19 DIVISION III
8 20 ENDOWMENT FOR IOWA'S HEALTH RESTRICTED CAPITALS FUND ACCOUNT
8 21 APPROPRIATION

Division III makes one appropriation from the Endowment for Iowa's Health Restricted Capitals Fund (RC2).

8 22 Sec. 5. ENDOWMENT FOR IOWA'S HEALTH RESTRICTED CAPITALS
8 23 FUND ACCOUNT. There is appropriated from the endowment
8 24 for Iowa's health restricted capitals fund account to the
8 25 department of corrections for the fiscal year beginning July
8 26 1, 2012, and ending June 30, 2013, the following amount, or
8 27 so much thereof as is necessary, to be used for the purpose
8 28 designated:
8 29 For the construction project and one-time furniture,
8 30 fixture, and equipment costs at Fort Madison:
8 31 \$ 2,000,000

RC2 appropriation to the DOC for Fort Madison construction and one-time furniture, fixture, and equipment costs.

DETAIL: This is a new appropriation from the RC2 for FY 2013. Section 14 decreases the FY 2013 appropriation from the RIIF to Fort Madison by \$2,000,000. The RC2 appropriation restores the FY 2013 funding by the same amount. The total amount for the Fort Madison prison construction project for FY 2013 remains at a funding level of \$18,269,124. See Section 14 for additional discussion.

8 32 Sec. 6. REVERSION. For purposes of section 8.33, unless
8 33 specifically provided otherwise, unencumbered or unobligated
8 34 moneys made from an appropriation in this division of this Act
8 35 shall not revert but shall remain available for expenditure for
8 36 the purposes designated until the close of the fiscal year that
8 37 ends one year after the end of the fiscal year for which the
8 38 appropriation is made. However, if the project or projects for
8 39 which such appropriation was made are completed in an earlier
8 40 fiscal year, unencumbered or unobligated moneys shall revert at
8 41 the close of that same fiscal year.

Requires nonreversion of funds appropriated from the RC2 in Division III for two fiscal years.

DETAIL: Funds appropriated will remain available for expenditure through the end of FY 2014.

Typically, infrastructure appropriations have four-year reversion timeframes, but the RC2 consists of tax-exempt bond proceeds and needs to be expended within a specified time (timeframe on the tax certificate was November 2010). Fort Madison is expected to be completed in FY 2014 and the Department of Management will be able to ensure that the funds from the RC2 appropriation are used before other appropriations for the project, so a two-year reversion suffices for the appropriation.

8 42 DIVISION IV
8 43 DEPARTMENT OF TRANSPORTATION — RADIOS
9 1 Sec. 7. DEPARTMENT OF TRANSPORTATION — RADIOS. All
9 2 land mobile radio communications equipment purchased by the
9 3 department of transportation shall be compliant with the
9 4 federal communications commission's narrowbanding mandate and
9 5 shall provide the maximum amount of statewide coverage and
9 6 interoperability, throughout all phases of migration, to the
9 7 department of public safety's future statewide digital radio
9 8 network utilizing P-25 standards.

Division IV requires all mobile radio communications equipment purchased by the Department of Transportation (DOT) to be compliant with the federal narrowbanding mandate and provide maximum statewide coverage and interoperability, using P25 standards, for the future statewide radio network. The Division is effective on enactment and retroactive to July 1, 2011.

DETAIL: The DOT has been upgrading radio communications over several years. Funding has not been provided specifically in appropriation language, but has been completed via the Department's

Material and Equipment Revolving Fund established in Iowa Code section 307.47. Between February 2010 and February 2012, the DOT purchased 659 radios and all of them are narrowbanded and use P25 standards.

9 9 Sec. 8. EFFECTIVE UPON ENACTMENT. This division of this
 9 10 Act, being deemed of immediate importance, takes effect upon
 9 11 enactment.
 9 12 Sec. 9. RETROACTIVE APPLICABILITY. This division of this
 9 13 Act applies retroactively to July 1, 2011.

Division IV is effective on enactment and retroactive to July 1, 2011.

9 14 DIVISION V
 9 15 MORTGAGE SERVICING SETTLEMENT FUND — APPROPRIATION —
 9 16 DEPARTMENT OF EDUCATION
 9 17 Sec. 10. MORTGAGE SERVICING SETTLEMENT FUND. There is
 9 18 appropriated from the mortgage servicing settlement fund to
 9 19 the department of education for the fiscal year beginning July
 9 20 1, 2012, and ending June 30, 2013, the following amount, or
 9 21 so much thereof as is necessary, to be used for the purpose
 9 22 designated:
 9 23 For major renovation and major repair needs, including
 9 24 health, life, and fire safety needs and for compliance with
 9 25 the federal Americans with Disabilities Act, and for routine
 9 26 maintenance and building operations, for buildings and
 9 27 facilities under the purview of the community colleges:
 9 28 \$ 5,000,000

Division V makes one appropriation from the Mortgage Servicing Settlement Fund (MSSF).

Mortgage Servicing Settlement Fund (MSSF) for general infrastructure improvements, major and routine maintenance, and building operations at community colleges.

DETAIL: The inclusion of routine maintenance and building operations is new for FY 2013. Funding levels for community colleges general infrastructure and major maintenance have varied. In FY 2012, the funding was \$1,000,000 from the RIIF. In FY 2011, community colleges received \$2,000,000 from the RBC2. Community colleges received \$2,000,000 annually for fiscal years FY 2007 through FY 2009 from several funds. The FY 2009 RBC funding was not available until FY 2010. Typically the funds are allocated through the State Aid distribution formula established in Iowa Code section 260C.18C.

Projects completed with previous funding for major maintenance and general infrastructure include items such as fire alarm updates, roof replacements, HVAC upgrades, parking lot improvements, fire safety improvements, installation of ADA compliant power doors, sidewalk repairs, doors, lighting, bathroom upgrades for ADA compliance, and new generators.

House File 2465 (FY 2013 Standings Appropriations Act) establishes the MSSF to receive the State's share, approximately \$14,600,000, from the payment by the Joint State-Federal Mortgage Servicing Settlement Consent Decree.

9 29 Sec. 11. REVERSION. For purposes of section 8.33, unless
 9 30 specifically provided otherwise, unencumbered or unobligated
 9 31 moneys made from an appropriation in this division of this Act
 9 32 shall not revert but shall remain available for expenditure for
 9 33 the purposes designated until the close of the fiscal year that
 9 34 ends three years after the end of the fiscal year for which the
 9 35 appropriation is made. However, if the project or projects for
 9 36 which such appropriation was made are completed in an earlier
 9 37 fiscal year, unencumbered or unobligated moneys shall revert at
 9 38 the close of that same fiscal year.

Requires nonreversion of funds appropriated from the MSSF in Division V for four fiscal years.

DETAIL: Funds appropriated will remain available for expenditure through the end of FY 2016.

9 39 DIVISION VI
 9 40 CHANGES TO PRIOR APPROPRIATIONS

Division VI makes changes to appropriations previously enacted in session law.

9 41 Sec. 12. 2009 Iowa Acts, chapter 170, section 25, subsection
 9 42 1, paragraph d, is amended to read as follows:

Deappropriates an FY 2009 RC2 appropriation for a State emergency response training facility.

9 43 d. DEPARTMENT OF PUBLIC SAFETY

DETAIL: Deappropriates the entire \$2,000,000 appropriation. The 2007 Legislative Session provided the original appropriation for a State emergency response training facility in merged area XI (the multicounty area served by the Des Moines Area Community College) as an FY 2008 RIIF appropriation, but funding was shifted from the RIIF to the RC2 in HF 414 (FY 2009 Appropriation Adjustments Act) of the 2009 Legislative Session. As of March 2012, the entire amount of the RC2 appropriation remained unobligated. According to the Infrastructure Status Report, filed by the Department of Public Safety in January 2012, the project remained in a conceptual phase and was not likely ready to break ground for another five to seven years. The funding was slated to revert at the end of FY 2012.

10 1 For construction of a state emergency response training
 10 2 facility to be located in merged area XI:
 10 3\$ 2,000,000
 10 4 Q

10 5 Sec. 13. 2011 Iowa Acts, chapter 128, section 19, subsection
 10 6 2, is amended to read as follows:

Requires the Department of Natural Resources (DNR) to purchase radios that are compliant with the federal narrowbanding mandate and provide maximum statewide coverage and interoperability using P25 standards.

10 7 2. a. The mobile radios purchased by the department of
 10 8 natural resources pursuant to subsection 1 shall be compatible
 10 9 with a statewide public safety radio network; if created in
 10 10 legislation enacted by the 2011 regular session of the General
 10 11 Assembly, which may include provisions in 2011 Iowa Acts,
 10 12 Senate File 541, if enacted 2011 Iowa Acts, ch.133, section 3,
 10 13 subsection 8, paragraph a. The department shall purchase the
 10 14 mobile radios after conducting a competitive bidding process.

DETAIL: Senate File 509 (FY 2012 Agriculture and Natural Resources Appropriations Act) authorized the DNR to use unappropriated funds in the Fish and Game Protection Fund in FY 2012 to purchase radios to meet the narrowband mandate. The DNR is in the process of purchasing 100 mobile and 100 handheld radios that are

10 15 b. As a condition of this appropriation, all land mobile
 10 16 radio communications equipment purchased by the department
 10 17 of natural resources shall be compliant with the federal
 10 18 communications commission's narrowbanding mandate and
 10 19 shall provide the maximum amount of statewide coverage and
 10 20 interoperability, throughout all phases of migration, to the
 10 21 department of public safety's future statewide digital radio
 10 22 network utilizing P-25 standards.

narrowbanded and use P25 standards. House File 2336 (FY 2013 Agriculture and Natural Resources Appropriations Act) extended the timeframe that DNR may use the funds until June 30, 2013.

10 23 Sec. 14. 2011 Iowa Acts, chapter 133, section 1, subsection
 10 24 3, paragraphs a and b, are amended to read as follows:

Reduces the FY 2013 RIIF appropriation to Fort Madison for construction and furniture, fixtures, and equipment costs by \$2,000,000.

10 25 a. For the construction project and one-time furniture,
 10 26 fixture, and equipment costs at Fort Madison:

10 27	FY 2011-2012	\$	5,155,077
10 28	FY 2012-2013	\$	18,269,124
10 29			<u>16,269,124</u>
10 30	FY 2013-2014	\$	3,000,000

DETAIL: The FY 2013 funding is restored with an appropriation for the same amount from the RC2 in Division III. The DOC received a total of \$26,424,201 over three fiscal years for the one-time costs for furniture, fixtures, and equipment costs to complete construction for a new maximum security prison at Fort Madison. One-time costs include generators, building management security systems, cabinets, camera and recording systems, furnishings, and other supplies and equipment. The construction project received an FY 2009 appropriation of \$130,677,500 from the Prison Bonding Fund (PBF) in SF 2432 (FY 2009 Infrastructure Appropriations Act). The new prison is expected to be substantially complete by spring 2013 and be open and running by or before January 2014. According to design work to date, the new prison will have 800 beds in the maximum security prison, representing a net gain of 120 beds.

10 31 b. For the construction project and one-time furniture,
 10 32 fixture, and equipment costs at the Iowa correctional facility
 10 33 for women at Mitchellville:

Technical correction to the RIIF appropriations to the DOC for construction of the Mitchellville prison to make the language consistent with the related appropriations for Mitchellville prison in the same chapter of the 2011 Acts.

10 34	FY 2011-2012	\$	3,061,556
10 35	FY 2012-2013	\$	5,391,062
10 36	FY 2013-2014	\$	26,769,040

10 37 Sec. 15. 2011 Iowa Acts, chapter 133, section 1, subsection
 10 38 10, paragraphs c through f, are amended to read as follows:

Authorizes the Board of Regents to use funds from the FY 2012 and FY 2013 appropriations for fire safety and ADA compliance as deductible on property insurance, as match for Federal Emergency Management Agency (FEMA) funding, and to provide for clean up and repairs from storm damage for the School for the Deaf and Iowa Braille and Sight Saving School.

10 39 c. For projects for immediate fire safety needs and for
 10 40 compliance with the federal Americans with Disabilities Act, at
 10 41 the regents institutions:

10 42	FY 2011-2012	\$	2,000,000
10 43	FY 2012-2013	\$	2,000,000

11 1 Of the amounts appropriated in this lettered paragraph,
 11 2 up to \$2,000,000 may be used to fund deductibles on property
 11 3 insurance and to provide the necessary match for funds which
 11 4 may be available from the federal emergency management agency
 11 5 for the cleanup, repair, and restoration of facilities at
 11 6 the state school for the deaf and the Iowa braille and sight
 11 7 saving school due to storm damage in the calendar year 2011.
 11 8 notwithstanding section 8.57, subsection 6, paragraph "c".

DETAIL: The Board of Regents may use up to \$2,000,000 from the combined \$4,000,000 that was appropriated for two fiscal years for fire safety and ADA compliance. The School for the Deaf sustained damage from a severe hailstorm and thunderstorm in August 2011. Several buildings were damaged, especially the Lied Multipurpose Complex. The School is working with ISU facilities personnel and the insurance company to assess damage. The repairs include a new roof, repairs to the gymnasium floor, tree and limb removal campus-wide, repairs to glass breakage, and other related repairs. The storms affecting the School for the Deaf did not qualify for federal assistance.

The Iowa Braille and Sight Saving School campus in Vinton received damage from a severe storm with high winds that struck the area in July 2011. The most significant damage was to the Old Main and Cottage buildings and grounds. Other buildings sustained damages to roofs, windows, door, and siding. Numerous trees and debris were scattered around the campus. The Old Main building lost its roof and roof structure and sustained damage to interior walls and mechanical and electrical systems as well. The Cottage building sustained interior water damage due to a puncture to the roof that caused a water line to break. Total damages are assessed at approximately \$6,650,000 including buildings and grounds. Insurance coverage is estimated at \$4,750,000. There is a \$1,000,000 deductible on the insurance. The storm did qualify for FEMA assistance based on a Presidential Declaration of Assistance. The FEMA reimbursements may allow up to 75.00% of eligible costs not covered by insurance. Restoration efforts, especially for the Old Main building, will continue into summer 2013.

11 9 d. For construction, renovation, and related improvements
 11 10 for phase II of the agricultural and biosystems engineering
 11 11 complex, including classrooms, laboratories, and offices at
 11 12 Iowa state university of science and technology:
 11 13 FY 2011-2012 \$ 1,000,000
 11 14 FY 2012-2013 ~~\$ 20,800,000~~
 11 15 19,050,000
 11 16 FY 2013-2014 ~~\$ 20,000,000~~
 11 17 21,750,000
 11 18 FY 2014-2015 \$ 18,600,000

Adjusts multiyear appropriations to the Board of Regents for the Agricultural and Biosystems Engineering Complex at ISU. Decreases the FY 2013 appropriation by \$1,750,000 and increases the FY 2014 appropriation by the same amount.

DETAIL: The multiyear appropriations total \$60,400,000 over four fiscal years. The funds are being used for Phase II of the Ag/Biosystems Engineering Complex. Phase I was the Biorenewables Research Laboratory (BRL). The General Assembly appropriated a total of \$32,000,000 over several fiscal years for the building. The BRL was dedicated and opened in fall 2010 and is used to develop new technologies to produce biorenewable chemicals and fuels. ConocoPhillips and the National Science Foundation have provided grants for research the BRL is undertaking. Funds will provide for the

construction and renovation of two wings that will house modern classrooms and laboratories, and faculty and staff offices. The building will be the new home of the Department of Agricultural and Biosystems Engineering. The current location for the Department is 80 years old.

Adjusts multiyear appropriations to the Board of Regents for the Dental Science Building at the University of Iowa. Decreases the FY 2013 appropriation by \$1,750,000 and increases the FY 2014 appropriation by the same amount.

DETAIL: The multiyear appropriations total \$29,000,000 over four fiscal years. Funds are being used for renovation and improvements to the Dental Science Building at the University of Iowa. The existing building was dedicated in 1973. The project will include renovation and modernization of clinical spaces, research areas, and development of a multidisciplinary clinical area, including construction of a new 33,000-square-foot clinic addition to the South Wing. The new addition is scheduled for occupancy in October 2011. In the process of renovating, the clinics will be made ADA compliant.

11 19	e. For the renovation and related improvements to the dental		
11 20	science building at the state university of Iowa including but		
11 21	not limited to renovation of clinical spaces and development of		
11 22	a multidisciplinary clinical area:		
11 23	FY 2011-2012	\$	1,000,000
11 24	FY 2012-2013	\$	42,000,000
11 25			<u>10,250,000</u>
11 26	FY 2013-2014	\$	8,000,000
11 27			<u>9,750,000</u>
11 28	FY 2014-2015	\$	8,000,000

11 29	f. For renovation and related improvements for Bartlett		
11 30	hall at the university of northern Iowa including providing		
11 31	faculty offices, seminar rooms, and laboratories in the		
11 32	building and the associated demolition of Baker hall:		
11 33	FY 2011-2012	\$	1,000,000
11 34	FY 2012-2013	\$	8,286,000
11 35			<u>7,786,000</u>
11 36	FY 2013-2014	\$	9,767,000
11 37			<u>10,267,000</u>
11 38	FY 2014-2015	\$	1,947,000

Adjusts multiyear appropriations to the Board of Regents for the renovation of Bartlett Hall at the University of Northern Iowa. Decreases the FY 2013 appropriation by \$500,000 and increases the FY 2014 appropriation by the same amount

DETAIL: The multiyear appropriations total \$21,000,000 over three fiscal years. Funds are being used to renovate Bartlett Hall that was built in 1917 and has been used as a residence facility. The renovation project will convert Bartlett Hall to faculty offices, seminar rooms, and laboratories. In addition, the funds will be used to demolish Baker Hall. Baker Hall was first built in 1936 and is used for office and instruction space. Baker Hall has several deficiencies that will require deferred maintenance funding, including accessibility issues, health and environment issues relating to working conditions, and energy-related issues with an old inefficient energy system.

11 39	Sec. 16. 2011 Iowa Acts, chapter 133, section 1, subsection	
11 40	13, paragraph b, is amended to read as follows:	
11 41	b. For the Iowa veterans home to upgrade generator emissions	
11 42	controls to meet required stack emissions for four generators	
11 43	and related improvements for the construction of a building	
12 1	<u>that secures vehicles during nonuse and inclement weather:</u>	

Expands the FY 2012 RIIF appropriation for the Iowa Veterans Home (IVH) to include the construction of a transportation building.

DETAIL: The IVH is adding two new generators with this funding and was able to draw down a federal grant of \$481,441 to add a transportation building to help keep vehicles secure during nonuse and

12 2 FY 2011-2012 \$ 250,000

inclement weather.

12 3 Sec. 17. 2011 Iowa Acts, chapter 133, section 3, subsection
 12 4 5, paragraph a, is amended to read as follows:
 12 5 a. To be used for medical contracts under the medical
 12 6 assistance program for technology upgrades necessary to support
 12 7 Medicaid claims and other health operations, worldwide HIPAA
 12 8 claims transactions and coding requirements, and the Iowa
 12 9 automated benefits calculation system:
 12 10 FY 2011-2012 \$ 3,494,176
 12 11 FY 2012-2013 \$ 4,667,600
 12 12 4,120,037
 12 13 FY 2013-2014 \$ 4,267,600
 12 14 4,815,163
 12 15 FY 2014-2015 \$ 1,945,684

Adjusts the multiyear TRF appropriations to the DHS for Medicaid Technology by shifting \$500,000 from the FY 2013 appropriation to the FY 2014 appropriation.

DETAIL: The DHS received a total of \$14,375,060 over four fiscal years for Medicaid technology upgrades. Funds will be used to upgrade the information technology (IT) system that supports Medicaid claims processing and other health plan operations through the Medicaid Management Information System (MMIS). The mainframe system for MMIS is more than 35 years old and supports over 23,000,000 claims per year, 450,000 members, and over 38,000 providers. In addition the funds will be used for IT upgrades for the HIPAA 5010/ICD-10 claims transaction and coding requirements. The ICD-10 is the International Classification of Diseases and has a new coding scheme for diagnosis. All payors and providers must implement the new coding by October 1, 2013. Lastly, the funds will be used for the comprehensive eligibility system, known as the Iowa Automated Benefits Calculation System (IABC). The mainframe for the IABC is also 35 years old. There is a federal match of 90.00% for these new system implementation costs. The total from the four fiscal year appropriations provides the State match.

12 16 Sec. 18. 2011 Iowa Acts, chapter 133, section 3, subsection
 12 17 8, is amended to read as follows:
 12 18 8. DEPARTMENT OF PUBLIC SAFETY
 12 19 a. For the provision of a statewide public safety radio
 12 20 network and the purchase of compatible radio communications
 12 21 equipment with the goal of achieving compliance with the
 12 22 federal communications commission's narrowbanding mandate
 12 23 deadline, and for achieving "interoperability", as defined in
 12 24 section 80.28:
 12 25 FY 2011-2012 \$ 2,500,000
 12 26 FY 2012-2013 \$ 2,500,000
 12 27 FY 2013-2014 \$ 2,500,000
 12 28 Of the amounts appropriated in this lettered paragraph, the
 12 29 department of public safety may enter into a public-private
 12 30 partnership, through a competitive bidding process, for
 12 31 the provision of the statewide network and the purchase of
 12 32 compatible equipment.
 12 33 As a condition of this appropriation, all land mobile radio

Adjusts the TRF appropriations to the Department of Public Safety (DPS) for radio communications to include conditional language requiring any radios purchased to meet the narrowbanding mandate and use P25 standards.

DETAIL: The DPS will receive a total of \$7,500,000 over three fiscal years. The funds are for the provision of a statewide public safety radio network and purchase of radio equipment for the goals of meeting compliance with the federal narrowbanding mandate and achieving interoperability as defined in Iowa Code section 80.28. The DPS is authorized to enter into a public-private partnership for the provision of the statewide network and purchase of compatible equipment through a competitive bidding process.

As of January 2012, the DPS purchased 100 mobile radios and repeaters for DPS towers for the Iowa State Patrol. The radios are narrowbanded and use P25 standards. The DPS advises that an additional 275 radios for the Iowa State Patrol will be needed. Also,

12 34 communications equipment purchased by the department of public
 12 35 safety shall be compliant with the federal communications
 12 36 commission's narrowbanding mandate and shall provide the
 12 37 maximum amount of statewide coverage and interoperability
 12 38 throughout all phases of migration, to the department of public
 12 39 safety's future statewide digital radio network utilizing P-25
 12 40 standards.

202 radios for other DPS enforcement divisions currently are narrowbanded, but will need to be upgraded as they get to the end of their useful life.

12 41 On or before January 13, 2012, the department of public
 12 42 safety shall provide a report to the legislative services
 12 43 agency and the department of management. The report shall
 13 1 detail the status of the funds appropriated in this subsection
 13 2 and shall include the estimated needs of the departments of
 13 3 public safety, corrections, and natural resources to achieve
 13 4 interoperability and to meet the federal narrowbanding mandate,
 13 5 any changes in estimated costs to meet those needs, and the
 13 6 status of requests for proposals to develop a public-private
 13 7 partnership.

13 8 b. For transfer to a firefighter association in a county
 13 9 with a population between ninety thousand and ninety-five
 13 10 thousand as determined by the 2010 federal decennial census
 13 11 for a ~~driving simulator to enhance the association's emergency~~
 13 12 ~~vehicle operations course~~ firearms training simulator:
 13 13 FY 2011-2012 \$ 80,000

Changes the purpose of the FY 2012 TRF appropriation to the Dubuque County Firefighters Association.

DETAIL: Authorizes the funds to be used for a Firearms Training Simulator instead of a driving simulator. The Firefighters Association oversees the Dubuque County Emergency Responder Training Facility and will provide the funds to the Training Facility to purchase the VirTra 300 LE Firearms Training Simulator. The firearms training simulator will be used by all law enforcement agencies within Dubuque County. The Training Facility will allow any law enforcement agency to train on the simulator when local officers are not using it, so State officers, such as Iowa State Patrol, Department of Criminal Investigations, and Department of Narcotics Enforcement, will be able to use the simulator to train.

13 14 Sec. 19. 2011 Iowa Acts, chapter 133, section 5, subsection
 13 15 1, is amended to read as follows:
 13 16 1. DEPARTMENT OF CORRECTIONS
 13 17 For the construction project and one-time furniture.
 13 18 fixture, and equipment costs at the Iowa correctional facility
 13 19 for women at Mitchellville:
 13 20 \$ 4,430,952

Technical correction to the FY 2012 RBC appropriation to the DOC for construction of the Mitchellville prison to make the language consistent with the related appropriations for Mitchellville prison in the same chapter of the 2011 Acts.

13 21 Sec. 20. EFFECTIVE UPON ENACTMENT. This division of this
 13 22 Act, being deemed of immediate importance, takes effect upon
 13 23 enactment.

Division VI is effective on enactment.

13 24 DIVISION VII

Division VII makes miscellaneous changes to the Iowa Code.

13 25 MISCELLANEOUS CODE CHANGES

13 26 Sec. 21. Section 8.57, subsection 6, paragraph e,
 13 27 subparagraph (1), subparagraph division (d), subparagraph
 13 28 subdivision (ii), Code Supplement 2011, is amended to read as
 13 29 follows:

13 30 (ii) (A) — However Except as otherwise provided in
 13 31 subparagraph part (B), in lieu of the deposit in subparagraph
 13 32 subdivision (i), for the fiscal year years beginning July 1,
 13 33 2010, July 1, 2011, and July 1, 2013, and for each fiscal year
 13 34 thereafter until the principal and interest on all bonds issued
 13 35 by the treasurer of state pursuant to section 12.87 are paid,
 13 36 as determined by the treasurer of state, sixty-four million
 13 37 seven hundred fifty thousand dollars of the excess moneys
 13 38 directed to be deposited in the rebuild Iowa infrastructure
 13 39 fund under subparagraph subdivision (i) shall be deposited in
 13 40 the general fund of the state.

13 41 (B) For the fiscal year beginning July 1, 2012, and ending
 13 42 June 30, 2013, thirty-eight million seven hundred fifty
 13 43 thousand dollars shall be deposited in the general fund of the
 14 1 state and the next twenty million dollars shall be deposited in
 14 2 the technology reinvestment fund.

CODE: Alters the wagering tax allocations in Iowa Code section 8.57(6) by reducing the amount to the General Fund for FY 2013.

DETAIL: Wagering taxes are applied to the adjusted gross receipts of the casinos. The wagering taxes remitted to the State are allocated in accordance with Iowa Code section 8.57 and occur in order as follows:

- \$55,000,000 for revenue bonds debt service.
- \$3,750,000 to the Federal Subsidy Holdback Fund.
- \$1,250,000 to the General Fund.
- \$15,000,000 to Vision Iowa bond debt service.
- \$5,000,000 to School Infrastructure bond debt service.
- \$64,750,000 to the General Fund.
- Remainder (amount varies) to the RIIF.

FISCAL IMPACT: Under current law, the General Fund receives a total of \$66,000,000 from wagering taxes. The change reduces the wagering tax revenue deposited in the General Fund by \$26,000,000 for FY 2013. The change directs \$20,000,000 of that amount to deposit in the TRF for FY 2013 and the remainder of wagering taxes deposited in the RIIF is increased by \$6,000,000.

The other wagering tax allocations are not affected.

14 3 Sec. 22. Section 8.57C, subsection 3, paragraph a, Code
 14 4 Supplement 2011, is amended to read as follows:
 14 5 a. There is appropriated from the general fund of the state
 14 6 for the fiscal year beginning July 1, ~~2012~~ 2013, and for each
 14 7 subsequent fiscal year thereafter, the sum of seventeen million
 14 8 five hundred thousand dollars to the technology reinvestment
 14 9 fund.

CODE: Eliminates the standing appropriation of \$17,500,000 from the General Fund to the Technology Reinvestment Fund (TRF) for FY 2013.

DETAIL: The standing appropriation from the General Fund is \$17,500,000. The appropriation is eliminated for FY 2013. The TRF funding is expected to resume at the statutory amount from the General Fund in FY 2014. For FY 2009 through FY 2012, the funding for the TRF has been shifted to the RIIF at reduced amounts. Section 21 directs \$20,000,000 from wagering tax receipts to deposit in the TRF for FY 2013.

14 10 Sec. 23. Section 15F.204, subsection 8, paragraph g, Code
 14 11 Supplement 2011, is amended to read as follows:
 14 12 g. For ~~the each~~ fiscal year for the fiscal period beginning

CODE: Extends the sunset on the multiyear appropriation from the RIIF for the Community Attraction and Tourism (CAT) Grants through FY 2014.

14 13 July 1, 2012, and ending June 30, ~~2013~~ 2014, the sum of five
 14 14 million dollars.

DETAIL: The RIIF appropriation of \$5,000,000 annually for the CAT Grant Program was scheduled to sunset at the end of FY 2013. While the multiyear appropriation has been in Iowa Code, funding levels have varied. In FY 2012, the CAT Grant Program received \$5,300,000 from the RIIF and \$2,020,000 from the RBC2. The Program received a \$12,000,000 appropriation from the RBC2 in FY 2011. In FY 2009, the Program received a \$12,000,000 appropriation from RIIF and \$12,000,000 from the RBC for FY 2009, but the RBC funding was not available until FY 2010.

The multiyear appropriations that were slated to sunset in FY 2013 were provided in Iowa Code section 15F.204, and originally consisted of \$5,000,000 from the RIIF and \$7,000,000 from the General Fund. House File 648 (FY 2012 Infrastructure Appropriations Act) eliminated the General Fund appropriation for the remaining two fiscal years (FY 2012 and FY 2013).

Projects are approved through the Vision Iowa Board and meet the definition of vertical infrastructure. Recent projects include renovation of buildings for purposes of exhibitions spaces, art centers, museums, theatres, aquatic centers, equine centers, and other community public spaces, construction of libraries and community centers, development of recreational trails, and other improvements in local communities.

14 15 Sec. 24. Section 16.181A, subsection 1, Code 2011, is
 14 16 amended by striking the subsection.

CODE: Eliminates the \$3,000,000 standing appropriation from the RIIF to the Housing Trust Fund.

DETAIL: The RIIF appropriation provided approximately half of the State funds depositing in the Housing Trust Fund. Sections 25 and 26 alter the real estate transfer tax distribution so that total funding amounts to the Housing Trust Fund are maintained. See additional discussion below.

14 17 Sec. 25. Section 428A.8, subsection 2, paragraphs d, e, and
 14 18 f, Code 2011, are amended to read as follows:
 14 19 d. For the fiscal year beginning July 1, 2012, ~~seventy-five~~
 14 20 fifty-two and one-half percent of the receipts shall be
 14 21 deposited in the general fund, ~~twenty~~ forty-two and one-half
 14 22 percent of the receipts shall be transferred to the housing
 14 23 trust fund, and five percent of the receipts shall be
 14 24 transferred to the shelter assistance fund.

CODE: Changes the percentage of the real estate transfer tax (RETT) remitted to the State and deposited in the General Fund and the Housing Trust Fund beginning in FY 2013.

DETAIL: Beginning in FY 2013, the RETT remitted to the State will be divided between the General Fund (GF), the Shelter Assistance Fund (SAF), and the Housing Trust Fund (HTF) as follows:

14 25 e. For the fiscal year beginning July 1, 2013, ~~seventy~~
 14 26 ~~forty-seven and one-half~~ percent of the receipts shall be
 14 27 deposited in the general fund, ~~twenty-five~~ forty-seven and
 14 28 one-half percent of the receipts shall be transferred to the
 14 29 housing trust fund, and five percent of the receipts shall be
 14 30 transferred to the shelter assistance fund.
 14 31 f. For the fiscal year beginning July 1, 2014, and each
 14 32 succeeding fiscal year, ~~sixty-five~~ forty-two and one-half
 14 33 percent of the receipts shall be deposited in the general fund,
 14 34 ~~thirty~~ fifty-two and one-half percent of the receipts shall be
 14 35 transferred to the housing trust fund, and five percent of the
 14 36 receipts shall be transferred to the shelter assistance fund.
 14 37 Sec. 26. Section 428A.8, subsection 3, Code 2011, is amended
 14 38 to read as follows:
 14 39 3. Notwithstanding subsection 2, the amount of money that
 14 40 shall be transferred pursuant to this section to the housing
 14 41 trust fund in any one fiscal year shall not exceed ~~three~~ six
 14 42 million dollars. Any money that otherwise would be transferred
 14 43 pursuant to this section to the housing trust fund in excess
 15 1 of that amount shall be deposited in the general fund of the
 15 2 state.

- FY 2013: GF = 52.50%, SAF = 5.00%, HTF = 42.50%
- FY 2014: GF = 47.50%, SAF = 5.00%, HTF = 47.50%
- FY 2015 and subsequent fiscal years: GF = 42.50%, SAF = 5.00%, HTF = 52.50%

FISCAL IMPACT: The impact will be a decrease in the General Fund and an increase in the Housing Trust Fund by the following amounts:

- FY 2013: \$3,100,000
- FY 2014: \$3,000,000
- FY 2015: \$3,000,000

There is no fiscal impact to the Shelter Assistance Fund.

Section 26 requires that the amount transferred to the Housing Trust Fund can not exceed \$6,000,000 in a fiscal year. If the amount based on the formula exceeds \$6,000,000 for the Housing Trust Fund, the excess funds will deposit in the General Fund.

Under current law, the Housing Trust Fund was capped at \$3,000,000 from the RETT, but the HTF also received the \$3,000,000 standing appropriation from the RIIF for a total of \$6,000,000. With the changes being made, funding is maintained at the same level, but with all of the funding from the RETT. Section 24 eliminates the standing appropriation from the RIIF.

INFRASTRUCTURE APPROPRIATIONS BY FUND

SF 2316 - Final Action

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are **NOT** reflected in this spreadsheet. **This spreadsheet only shows new appropriations that will be in 2012 session law.**

Appropriations are shown as they are ordered in the Bill.

		FY 2013	FY 2014
Division I - Rebuild Iowa Infrastructure Fund (RIIF)*			
Administrative Services	Major Maintenance	\$ 10,250,000	\$ 0
	Toledo Juvenile Home - Palmer Cottage Renovation	500,000	0
Corrections	Newton Hot Water Loop Repair	425,000	0
Cultural Affairs	Historical Bldg Renovation and Repairs - 25th Anniversary	1,450,000	1,000,000
	Great Places Infrastructure Grants	1,000,000	0
Economic Development	Regional Sports Authorities	500,000	0
	World Food Prize Borlaugh/Ruan Scholar Program	100,000	0
	Fort Des Moines Museum Renovations	100,000	0
	Camp Sunnyside Kitchen Renovation	125,000	0
Education	ACE Vertical Infrastructure Community Colleges	6,000,000	0
Human Services	Nursing Home Facility Improvements	250,000	0
Natural Resources	Lake Restoration and Water Quality Program	6,000,000	0
	Lake Delhi Dam Construction and Restoration	2,500,000	2,500,000
	Water Trails and Low Head Dam Safety Grants	1,000,000	0
Public Defense	Facilities/Armories Major Maintenance	2,000,000	0
	Statewide Modernization Agenda - Readiness Centers	2,050,000	0
	Camp Dodge Infrastructure Upgrades	610,000	0
	Joint Forces Headquarters Renovation	500,000	0
Regents	Tuition Replacement	25,130,412	0
	ISU College of Veterinary Medicine Improvements	400,000	0
	ISU Research Park - Building 5 Expansion and Renovation	1,000,000	0
Transportation	Recreational Trails	3,000,000	0
	Public Transit Vertical Infrastructure Grants	1,500,000	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	0
	General Aviation Infrastructure Grants	750,000	0
	Railroad Revolving Loan and Grant Program	1,500,000	0
Veterans Affairs	IVH Boiler Replacement	975,919	0
State Fair	Cultural Center Renovation and Improvements	250,000	250,000
Treasurer	County Fair Infrastructure	1,060,000	0
Total RIIF		\$ 72,426,331	\$ 3,750,000

INFRASTRUCTURE APPROPRIATIONS BY FUND

SF 2316 - Final Action

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are **NOT** reflected in this spreadsheet. **This spreadsheet only shows new appropriations that will be in 2012 session law.**

Appropriations are shown as they are ordered in the Bill.

		FY 2013	FY 2014
Division II - Technology Reinvestment Fund (TRF)**			
Corrections	Iowa Corrections Offender Network Data System	500,000	0
	Radio Communications Upgrades	3,500,000	0
Cultural Affairs	Grout Museum District Veterans Oral History Exhibit	150,000	129,450
Education	ICN Part III Maintenance & Leases	2,727,000	0
	Statewide Education Data Warehouse	600,000	0
	IPTV Inductive Output Tubes	320,000	0
Human Rights	Criminal Justice Information System (CJIS)	1,714,307	0
Iowa Telecom and Tech Comm	ICN Equipment Replacement	2,198,653	0
	Comprehensive Asset and Appraisal	500,000	0
Management	Searchable Online Budget Database	45,000	0
	Electronic Grants Management System	125,000	0
Judicial Branch	Electronic Document Management System	1,000,000	3,000,000
Total TRF		\$ 13,379,960	\$ 3,129,450
Division III - Endowment for Iowa's Health Restricted Capitals Fund (RC2)***			
Corrections	Fort Madison Construction and FFE Costs	\$ 2,000,000	\$ 0
Total RC2		\$ 2,000,000	\$ 0
Division V - Mortgage Servicing Settlement Fund			
Education	Community College Maintenance and Operations	\$ 5,000,000	\$ 0
Total Mortgage Servicing Settlement Fund		\$ 5,000,000	\$ 0
Total Infrastructure Appropriations Bill		\$ 92,806,291	\$ 6,879,450

Notes:

*Senate File 2316 adjusts \$9.0 million from the \$124.5 million current law appropriations in FY 2013 RIIF either by eliminating funding, or reducing and moving a portion of the funding to another fiscal year or another fund. These changes to the RIIF are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

*Senate File 2316 extends the sunset on the Community Attraction and Tourism (CAT) Grants through FY 2014. The change to Iowa Code for the appropriations for CAT are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

**Senate File adjusts a total of \$547,563 from one appropriation of the \$7.2 million in current law appropriations from the TRF by moving funding to FY 2014. This change to the TRF is not reflected on this spreadsheet, but is reflected on the Technology Reinvestment Fund Balance Sheet.

***Senate File 2316 deappropriates \$2.0 million from an FY 2009 RC2 appropriation that had not been used. The deappropriation is not reflected on this spreadsheet, but the new appropriation from the RC2 in the legislation is shown above. The deappropriation is reflected on the RC2 Balance Sheet.

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2011	Estimated FY 2012	Legislative Action FY 2013	Legislative Action FY 2014
Resources				
Balance Forward	\$ 6,325,200	\$ 16,842,571	\$ 14,015,670	\$ 1,371,512
Wagering Taxes and Related License Fees	125,915,679	141,450,000	150,450,000	148,650,000
Wagering Taxes -TOS transfer - Rev Bond Debt Serv	11,985,979	950,750	934,314	901,727
Wagering Taxes -TOS transfer - Fed Subsidy Holdback	3,755,474	3,750,000	3,750,000	3,750,000
Wagering Taxes -TOS transfer - School Infra Bond Debt Serv	3,607,815	1,500,000	1,500,000	1,500,000
Transfer from Mortgage Servicing Settlement Fund*	0	0	1,000,000	0
Transfer from Economic Emergency Fund*	0	0	20,000,000	0
Interest	1,613,904	1,600,000	1,700,000	1,800,000
MSA Tobacco Payment/Endowment Transfers	16,957,293	15,905,618	15,973,045	16,041,176
Misc/Adjustments to Balance	360	0	0	0
Total Resources	\$ 170,161,704	\$ 181,998,939	\$ 209,323,029	\$ 174,014,415
Appropriations				
Administrative Services				
Major Maintenance	\$ 0	\$ 0	\$ 10,250,000	\$ 0
Toledo Juvenile Home Palmer Cottage Renovation	0	0	500,000	0
DAS Distribution Account	3,700,000	0	0	0
Iowa Building Operations	1,082,300	0	0	0
D-Line Bus Service and Employee Ride Program	125,000	0	0	0
Lucas Bldg - Sec of State Offices - Security Improvements	0	45,000	0	0
Historical Building Exterior Repairs	0	1,200,000	0	0
Agriculture and Land Stewardship				
Watershed Improvement Review Board Administration	50,000	0	0	0
Agricultural Drainage Wells*	0	0	1,000,000	0
Department for the Blind				
Replace Air Handlers and Improvements	0	1,065,674	0	0
Newsline for the Blind	20,000	0	0	0
Corrections				
Mitchellville Construction and FFE One-Time Costs	0	14,761,556	14,170,062	26,769,040
Iowa State Penitentiary - Ft. Madison FFE One-Time Costs	0	5,155,077	16,269,124	3,000,000
Construction Project Management and Correctional Spec	322,500	4,500,000	1,000,000	200,000
Newton Hot Water Loop Repair	0	0	425,000	0

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2011	Estimated FY 2012	Legislative Action FY 2013	Legislative Action FY 2014
Cultural Affairs				
Historical Bldg Renovation and Repairs - 25th Anniversary	0	0	1,450,000	1,000,000
Great Places Infrastructure Grants	0	1,000,000	1,000,000	0
Iowa Battle Flags	60,000	0	0	0
Historic Sites	40,000	0	0	0
Economic Development				
Grow Iowa Values Fund	38,000,000	15,000,000	0	0
High Quality Jobs Program*	0	0	15,000,000	0
Community Attraction & Tourism Grants	0	5,300,000	5,000,000	5,000,000
Regional Sport Authorities	500,000	500,000	500,000	0
Camp Sunnyside Cabin/Kitchen Renovations	0	250,000	125,000	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	100,000	0
Fort Des Moines Museum Renovations and Repairs	0	0	100,000	0
Community Colleges - Workforce Training	2,000,000	0	0	0
Blank Park Zoo Capitals	500,000	0	0	0
6th Avenue Corridor Revitalization - Main Streets	100,000	0	0	0
Port Authority - Economic Development Southeast Iowa	50,000	0	0	0
Education				
Comm Colleges General Infrastructure	0	1,000,000	0	0
Comm Colleges Accelerated Career Ed (ACE) Infrastructure	0	5,000,000	6,000,000	0
Enrich Iowa Libraries	500,000	0	0	0
Iowa Public Television - Building Purchase	0	1,255,550	0	0
Human Services				
Nursing Home Facility Improvements	0	285,000	250,000	0
Iowa Finance Authority				
State Housing Trust Fund	1,000,000	3,000,000	0	0
Administration of IJOBS Program	200,000	0	0	0
Facilities Multiple-Handicapped - Polk County	250,000	0	0	0
Management				
Technology Reinvestment Fund	10,000,000	15,541,000	0	0
Environment First Fund	33,000,000	33,000,000	35,000,000	42,000,000

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2011	Estimated FY 2012	Legislative Action FY 2013	Legislative Action FY 2014
Natural Resources				
State Park Infrastructure	0	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	0	5,459,000	6,000,000	0
Lake Delhi Dam Restoration	0	0	2,500,000	2,500,000
Floodplain Management/Dam Safety	2,000,000	2,000,000	0	0
Water Trails and Low Head Dam Grants	0	0	1,000,000	0
Honey Creek Asset Manager	100,000	0	0	0
Rock Creek Permanent Shelter	40,000	0	0	0
Public Defense				
Facility/Armory Maintenance	1,500,000	2,000,000	2,000,000	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	1,800,000	2,050,000	0
Joint Forces Headquarters Renovation	0	1,000,000	500,000	0
Camp Dodge Infrastructure Upgrades	0	1,000,000	610,000	0
Muscatine Armed Forces Readiness Center	0	100,000	0	0
Iowa Falls Readiness Center	500,000	0	0	0
Cedar Rapids Armed Forces Readiness Center	200,000	0	0	0
Middletown Armed Forces Readiness Center	100,000	0	0	0
Public Health				
Vision Screening	100,000	0	0	0
Regents				
Tuition Replacement	24,305,412	24,305,412	25,130,412	0
UI - Iowa Flood Center	1,300,000	1,300,000	0	0
Fire Safety and ADA Compliance (Deferred Maint)	0	2,000,000	2,000,000	0
UI Dental Science Bldg	0	1,000,000	10,250,000	9,750,000
ISU Ag/Biosystems Eng Complex Phase II	0	1,000,000	19,050,000	21,750,000
UNI Bartlett Hall Renovation	0	1,000,000	7,786,000	10,267,000
ISU College of Vet Medicine Improvements	400,000	0	400,000	0
ISU Research Park Building 5 Improvements	0	0	1,000,000	0
Innovation/Commercialization of Research (262B) *	0	0	3,000,000	0
State Fair				
Cultural Center Renovation and Improvements	0	0	250,000	250,000

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2011	Estimated FY 2012	Legislative Action FY 2013	Legislative Action FY 2014
Transportation				
Local Roads Counties and Cities 50/50	24,700,000	0	0	0
Railroad Revolving Loan and Grant Program (Freight Rail)	2,000,000	2,000,000	1,500,000	0
Recreational Trails	0	3,000,000	3,000,000	0
Public Transit Vertical Infrastructure Grants	0	1,500,000	1,500,000	0
Commercial Service Air Vertical Infrastructure Grants	0	1,500,000	1,500,000	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	0
Treasurer				
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	0
Watershed Improvement Review Board*	0	0	1,000,000	0
Veterans Affairs				
Home Ownership Program	1,000,000	1,000,000	0	0
IVH Generator Improvements/Trans Bldg	0	250,000	0	0
IVH Boiler Replacement	0	0	975,919	0
Net Appropriations	<u>\$ 153,455,212</u>	<u>\$ 167,983,269</u>	<u>\$ 207,951,517</u>	<u>\$ 127,486,040</u>
Reversions	<u>-136,079</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 16,842,571</u></u>	<u><u>\$ 14,015,670</u></u>	<u><u>\$ 1,371,512</u></u>	<u><u>\$ 46,528,375</u></u>

Notes:

1) Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in the RIIF as well as five-year tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively. In addition, license fees paid for the new Lyon County casino are included.

2) Legislative Action for FY 2013 alters \$9.0 million in previously enacted RIIF appropriations, by eliminating them or reducing and moving them to different fiscal years or funds. The changes are reflected above and include the following: eliminating the \$3.0 million for the Housing Trust Fund, reducing \$4.0 million total from the ISU Ag/Biosystems Complex, UNI Bartlett Hall, and UI Dental Science Building appropriations for FY 2013 and increasing them by the same amount for FY 2014, and, by moving \$2.0 million from the previously enacted appropriation for Fort Madison prison construction to the RC2.

3) Legislative Action FY 2013 increases wagering tax revenue to the RIIF by \$6.0 million and reduces the amount of wagering tax revenue that deposits in the General Fund by the same amount.

4) Items with asterisks(*): The transfers from the Economic Emergency Fund and the Mortgage Servicing Settlement Fund to the RIIF and the appropriations for the High Quality Jobs Program, Regents Commercialization of Research, Agricultural Drainage Wells and the Watershed Improvement Review Board were not part of SF 2316 (FY 2013 Infrastructure Appropriations Bill), but were made in other budget bills.

Technology Reinvestment Fund

	Actual FY 2011	Estimated FY 2012	Legislative Action FY 2013	Legislative Action FY 2014
Resources				
Beginning Balance	\$ 118,474	\$ 2,861	\$ -3	\$ 0
General Fund Limited Standing Appropriation	0	0	0	17,500,000
Wagering Taxes	0	0	20,000,000	0
Rebuild Iowa Infrastructure Fund	10,000,000	15,541,000	0	0
Total Available Resources	\$ 10,118,474	\$ 15,543,861	\$ 19,999,997	\$ 17,500,000
Appropriations				
Department of Administrative Services				
Pooled Technology Projects	\$ 3,793,654	\$ 1,643,728	\$ 0	\$ 0
Department of Corrections				
Iowa Corrections Offender Network (ICON)	500,000	500,000	500,000	0
Radio Communications Upgrade	0	0	3,500,000	0
Department of Cultural Affairs				
Grout Museum Veterans Oral Histories	0	0	150,000	129,450
Department of Education				
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	0
Statewide Education Data Warehouse	600,000	600,000	600,000	0
IPTV Inductive Output Tubes	0	0	320,000	0
Department of Human Rights				
Criminal Justice Info System Integration (CJIS)	0	1,689,307	1,714,307	0
Department of Human Services				
Central IA Ctr for Indep Living (CICIL) - Acct Software	0	11,000	0	0
Medicaid Technology	0	3,494,176	4,120,037	4,815,163
Iowa Telecommunication and Technology Commission				
ICN Equipment Replacement	2,244,956	2,248,653	2,198,653	0
ICN Comprehensive Audit and Appraisal	0	0	500,000	0
Iowa Workforce Development				
Outcome Tracking System	3	0	0	0
Judicial Branch				
Electronic Document Management System	0	0	1,000,000	3,000,000
Department of Management				
Searchable Online Budget and Tax Database	0	50,000	45,000	0
Electronic Grants Management System	0	0	125,000	0
Department of Public Health				
MH Services Database - Medical Records	250,000	0	0	0
Department of Public Safety				
Radio Communications Upgrade	0	2,500,000	2,500,000	2,500,000
Dubuque Fire Training Simulator	0	80,000	0	0
Total Appropriations	\$ 10,115,613	\$ 15,543,864	\$ 19,999,997	\$ 10,444,613
Reversions	0	0	0	0
Ending Balance	\$ 2,861	\$ -3	\$ 0	\$ 7,055,387

Notes:

1) Legislative Action FY 2013 adjusts \$547,563 from the \$7.2 million in current law appropriations by moving the funding to another fiscal year. The previously enacted multiyear appropriation for Medicaid Technology is being reduced by \$547,563 in FY 2013, but increased by the same amount for FY 2014.

2) Legislative Action FY 2013 allocates \$20.0 million from wagering tax revenue to the TRF and decreases the amount of wagering tax revenue to the General Fund by the same amount.

Tobacco Settlement Trust Fund
Endowment for Iowa's Health Restricted Capitals Fund (RC2)

	Actual FY 2009	Actual FY 2010	Actual FY 2011	Legislative Action FY 2012	Legislative Action FY 2013
Resources					
Balance Forward	\$ 6,485,884	\$ -364,581	\$ 508,795	\$ 970,309	\$ 2,000,349
Tax-Exempt Bond Proceeds	0	0	0	0	0
Adjustments	0	3	-71	0	0
Interest	1,410,129	500,805	177,760	350	1
Total Available Resources	<u>\$ 7,896,013</u>	<u>\$ 136,227</u>	<u>\$ 686,484</u>	<u>\$ 970,659</u>	<u>\$ 2,000,350</u>
Appropriations					
Department of Administrative Services					
New Office Building	\$ -36,923,898	\$ 0	\$ 0	\$ 0	\$ 0
Pre-Heat Piping for Lucas Building	300,000	0	0	0	0
Capitol Complex Alternative Energy System	200,000	0	0	0	0
Department of Corrections					
Davenport CBC Facility	3,458,217	0	0	0	0
Capitals Improvements	2,797,376	0	0	0	0
Fort Madison Prison Construction	0	0	0	0	2,000,000
Department of Natural Resources					
Honey Creek Resort Park Construction	4,900,000	0	0	0	0
Department of Public Safety					
State Emergency Response Training Facility	2,000,000	0	0	-2,000,000	0
Economic Development Authority					
Comm Colleges - ACE Program Infrastructure	9,725,000	0	0	0	0
Board of Regents					
UI Institute of Biomedical Discovery	10,550,000	0	0	0	0
ISU Biorenewables Building	11,277,000	0	0	0	0
Total Appropriations	<u>\$ 8,283,695</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -2,000,000</u>	<u>\$ 2,000,000</u>
Reversions	-23,101	-372,568	-283,825	0	0
Transfer for DAS Major Maintenance	0	0	0	970,310	350
Ending Balance	<u>\$ -364,581</u>	<u>\$ 508,795</u>	<u>\$ 970,309</u>	<u>\$ 2,000,349</u>	<u>\$ 0</u>

Notes:

1) House File 822 (FY 2010 Infrastructure Appropriations Act) provided for any remaining balance in the RC2 to transfer to the DAS for major maintenance. This is because the restricted capital funds, including interest, needed to be expended in a specific time period. Anything remaining in the RC2 from interest or reversions in succeeding years will transfer to the DAS.

2) Legislative Action in SF 2316 (FY 2013 Infrastructure Appropriations Bill) adjusts FY 2012 by deappropriating \$2.0 million from the State Emergency Response Training Facility. The funds were unobligated and slated to revert at the end of FY 2012.

Summary Data

Other Fund

	Actual FY 2011	Estimated FY 2012	Supp-Final Act. FY 2012	Estimated Net FY 2012	Total Final Action FY 2013
	(1)	(2)	(3)	(4)	(7)
Transportation, Infrastructure, and Capitals	\$ 313,583,108	\$ 143,957,085	\$ -2,000,000	\$ 141,957,085	\$ 179,951,514
Grand Total	\$ 313,583,108	\$ 143,957,085	\$ -2,000,000	\$ 141,957,085	\$ 179,951,514

NOTES:

- 1) FY 2013 Total Final Action column includes \$87.2 million of appropriations that were previously enacted and are not in SF 2316.
- 2) The previously enacted appropriation of \$35.0 million from the RIIIF to the Environment First Fund is not reflected in order to avoid double counting.

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Supp-Final Act. FY 2012 (3)	Estimated Net FY 2012 (4)	Total Final Action FY 2013 (7)	Page and Line # (8)
<u>Administrative Services, Dept. of</u>						
Administrative Services						
D-Line Shuttle - RIIF	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	
Iowa Bldg Operations - RIIF	1,082,300	0	0	0	0	
DAS Distribution Account - RIIF	3,700,000	0	0	0	0	
Total Administrative Services, Dept. of	\$ 4,907,300	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Administrative Services - Capitals</u>						
Administrative Services - Capitals						
Major Maintenance-VIF	\$ -18	\$ 0	\$ 0	\$ 0	\$ 0	
Major Maintenance-RIIF	0	0	0	0	10,250,000	PG 1 LN 16
ITE Pooled Technology- TRF	3,793,654	1,643,728	0	1,643,728	0	
Major Maintenance - RBC	3,000,000	0	0	0	0	
Lucas Bldg SOS Office Security - RIIF	0	45,000	0	45,000	0	
Historical Building Repairs - RIIF	0	1,200,000	0	1,200,000	0	
Major Maintenance - RBC	0	500,000	0	500,000	0	
Major Maintenance - RBC2	0	2,020,000	0	2,020,000	0	
Toledo Palmer Cottage Renovation - RIIF	0	0	0	0	500,000	PG 2 LN 3
Total Administrative Services - Capitals	\$ 6,793,636	\$ 5,408,728	\$ 0	\$ 5,408,728	\$ 10,750,000	
<u>Agriculture and Land Stewardship</u>						
Agriculture and Land Stewardship						
Soil Conservation Cost Share - RBC	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	
WIRB Administration - RIIF	50,000	0	0	0	0	
Soil Conservation Cost Share - RBC2	5,950,000	0	0	0	0	
Cons Reserve Enhancement Prog - RBC2	2,500,000	0	0	0	0	
Total Agriculture and Land Stewardship	\$ 9,500,000	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Blind Capitals, Dept. for the</u>						
Dept. for the Blind Capitals						
Replace Air Handlers and Improvements - RIIF	\$ 0	\$ 1,065,674	\$ 0	\$ 1,065,674	\$ 0	
Newsline Service - RIIF	20,000	0	0	0	0	
Total Blind Capitals, Dept. for the	\$ 20,000	\$ 1,065,674	\$ 0	\$ 1,065,674	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Supp-Final Act. FY 2012 (3)	Estimated Net FY 2012 (4)	Total Final Action FY 2013 (7)	Page and Line # (8)
<u>Corrections, Dept. of</u>						
Central Office						
Iowa Corrections Offender Network - TRF	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	PG 5 LN 32
Total Corrections, Dept. of	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	
<u>Corrections Capital</u>						
Corrections Capital						
CBC 5th Security Barrier Perimeter - RBC	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	
Mitchellville Construction and FFE Costs - RIIF	0	14,761,556	0	14,761,556	14,170,062	Prev Enacted
Fort Madison Construction and FFE Costs - RIIF	0	5,155,077	0	5,155,077	16,269,124	Prev Enacted
Construction Project Management - RIIF	322,500	4,500,000	0	4,500,000	1,000,000	Prev Enacted
Newton Hot Water Loop Repair - RIIF	0	0	0	0	425,000	PG 2 LN 6
Radio Communications Upgrades - TRF	0	0	0	0	3,500,000	PG 5 LN 36
Fort Madison FFE and Construction Costs -RC2	0	0	0	0	2,000,000	PG 8 LN 22
Mitchellville Prison Expansion - RBC	0	4,430,952	0	4,430,952	0	
Construction Project Management - RBC	2,200,000	0	0	0	0	
CBCs Opening Costs Equipment - RBC	1,519,048	0	0	0	0	
Total Corrections Capital	\$ 5,041,548	\$ 28,847,585	\$ 0	\$ 28,847,585	\$ 37,364,186	
<u>Cultural Affairs, Dept. of</u>						
Cultural Affairs, Dept. of						
Great Places Infrastructure Grants - RIIF	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	PG 2 LN 16
Grout Museum District Oral History Exhibit - TRF	0	0	0	0	150,000	PG 6 LN 12
Battle Flags - RIIF	60,000	0	0	0	0	
Historic Site Maintenance - RIIF	40,000	0	0	0	0	
Total Cultural Affairs, Dept. of	\$ 100,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,150,000	
<u>Cultural Affairs Capital</u>						
Cultural Affairs Capital						
Great Places Infrastructure Grants - RBC	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	
Historical Bldg Renovation Repairs 25th Anniv - RIIF	0	0	0	0	1,450,000	PG 2 LN 10
Total Cultural Affairs Capital	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 1,450,000	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011	Estimated FY 2012	Supp-Final Act. FY 2012	Estimated Net FY 2012	Total Final Action FY 2013	Page and Line #
	(1)	(2)	(3)	(4)	(7)	(8)
<u>Economic Development Authority</u>						
Economic Development Authority						
Workforce Training and Economic Dev - RIIF	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	
Community Attraction & Tourism Grants - RIIF	0	5,300,000	0	5,300,000	5,000,000	Prev Enacted
Regional Sports Authorities - RIIF	500,000	500,000	0	500,000	500,000	PG 2 LN 21
World Food Prize Borlaug/Ruan Scholar - RIIF	100,000	100,000	0	100,000	100,000	PG 2 LN 27
Ft. DSM Museum Repairs/Improvements	0	0	0	0	100,000	PG 2 LN 31
Camp Sunnyside Renovations - RIIF	0	250,000	0	250,000	125,000	PG 2 LN 35
ACE Infrastructure Comm Colleges - RIIF	0	5,000,000	0	5,000,000	0	
ACE Infrastructure Comm Colleges - RBC2	5,500,000	0	0	0	0	
Blank Park Zoo Expansion - RIIF	500,000	0	0	0	0	
Cedar Rapids Small Business Center - RBC2	1,200,000	0	0	0	0	
Community Attraction and Tourism - RBC2	12,000,000	2,020,000	0	2,020,000	0	
Grow Iowa Values Fund - RIIF	38,000,000	15,000,000	0	15,000,000	0	
Main Street Iowa Program - RBC	-6,747	0	0	0	0	
Main Street Projects - RBC2	8,450,000	0	0	0	0	
Mason City Small Business Center - RBC2	1,500,000	0	0	0	0	
Port Authority-Economic Dev SE Iowa - RIIF	50,000	0	0	0	0	
River Enhancement CAT- RBC	-800,000	0	0	0	0	
6th Avenue Corridor-Main Streets - RIIF	100,000	0	0	0	0	
Total Economic Development Authority	\$ 69,093,253	\$ 28,170,000	\$ 0	\$ 28,170,000	\$ 5,825,000	
<u>Economic Development Capitals</u>						
Economic Development Capitals						
Regional Transit Hub Construction - RBC	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	
Total Economic Development Capitals	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Supp-Final Act. FY 2012 (3)	Estimated Net FY 2012 (4)	Total Final Action FY 2013 (7)	Page and Line # (8)
<u>Education, Dept. of</u>						
Education, Dept. of						
Enrich Iowa - RIIF	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	
Community Colleges General Infrastructure - RBC2	2,000,000	0	0	0	0	
ACE Infrastructure Community Colleges - RIIF	0	0	0	0	6,000,000	PG 2 LN 43
Statewide Ed Data Warehouse - TRF	600,000	600,000	0	600,000	600,000	PG 6 LN 20
ICN Part III Leases & Maintenance - TRF	2,727,000	2,727,000	0	2,727,000	2,727,000	PG 6 LN 33
Comm Colleges Major/Rout Maint Bldg Ops -MSSF	0	0	0	0	5,000,000	PG 9 LN 14
Total Education, Dept. of	\$ 5,827,000	\$ 3,327,000	\$ 0	\$ 3,327,000	\$ 14,327,000	
<u>Education Capital</u>						
Education Capital						
IPTV Building Purchase - RIIF	\$ 0	\$ 1,255,550	\$ 0	\$ 1,255,550	\$ 0	
Community College General Infrastructure - RIIF	0	1,000,000	0	1,000,000	0	
IPTV Inductive Output Tubes -TRF	0	0	0	0	320,000	PG 6 LN 30
Total Education Capital	\$ 0	\$ 2,255,550	\$ 0	\$ 2,255,550	\$ 320,000	
<u>Human Rights, Dept. of</u>						
Human Rights, Department of						
Criminal Justice Info System (CJIS) - TRF	\$ 0	\$ 1,689,307	\$ 0	\$ 1,689,307	\$ 1,714,307	PG 6 LN 36
Total Human Rights, Dept. of	\$ 0	\$ 1,689,307	\$ 0	\$ 1,689,307	\$ 1,714,307	
<u>Human Services Capital</u>						
Human Services - Capital						
Nursing Facility Const/Improvements - RIIF	\$ 0	\$ 285,000	\$ 0	\$ 285,000	\$ 250,000	PG 3 LN 6
Medicaid Technology - TRF	0	3,494,176	0	3,494,176	4,120,037	Prev Enacted
Ctrl IA Ctr for Indep Living - TRF	0	11,000	0	11,000	0	
Total Human Services Capital	\$ 0	\$ 3,790,176	\$ 0	\$ 3,790,176	\$ 4,370,037	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011	Estimated FY 2012	Supp-Final Act. FY 2012	Estimated Net FY 2012	Total Final Action FY 2013	Page and Line #
	(1)	(2)	(3)	(4)	(7)	(8)
<u>Iowa Tele & Tech Commission</u>						
Iowa Communications Network						
ICN Comprehensive Audit Appraisal - TRF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	PG 6 LN 41
ICN Equipment Replacement - TRF	2,244,956	2,248,653	0	2,248,653	2,198,653	PG 7 LN 24
Total Iowa Tele & Tech Commission	\$ 2,244,956	\$ 2,248,653	\$ 0	\$ 2,248,653	\$ 2,698,653	
<u>Iowa Finance Authority</u>						
Iowa Finance Authority						
State Housing Trust Fund - RIIF	\$ 1,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0	
I JOBS Administration - RIIF	200,000	0	0	0	0	
Housing Trust Fund - RBC	2,000,000	0	0	0	0	
Facilities Multiple-Handicapped Polk Co - RIIF	250,000	0	0	0	0	
Disaster Prevention Local Infra Grants - RBC2	30,000,000	0	0	0	0	
Floodwall Cedar Rapids Courthouse - RBC2	2,000,000	0	0	0	0	
Linn County Administrative Bldg - RBC2	4,400,000	0	0	0	0	
Cedar Rapids City Hall Flood - RBC2	4,400,000	0	0	0	0	
DSM Fire Dept Training Logistics Facility - RBC2	3,000,000	0	0	0	0	
DSM Riverpoint Service Area - RBC2	1,250,000	0	0	0	0	
DSM Court Ave Sewer - RBC2	3,050,000	0	0	0	0	
DSM Flood Control Tonawanda Ravine - RBC2	700,000	0	0	0	0	
DSM Wastewater Reclamation Basins - RBC2	500,000	0	0	0	0	
DSM Broadlawns Improvements - RBC2	1,000,000	0	0	0	0	
Davenport Woodman Park Flood Mitig - RBC2	1,050,000	0	0	0	0	
Waterloo Public Works Building - RBC2	5,000,000	0	0	0	0	
Iowa City Wastewater Treatment Plant - RBC2	2,000,000	0	0	0	0	
West Union Green Pilot Project - RBC2	1,175,000	0	0	0	0	
Jessup City Hall - RBC2	475,000	0	0	0	0	
Belmond Storm Sewer Flood Prot - RBC2	600,000	0	0	0	0	
Norwalk Orchard Ridge Drainage - RBC2	300,000	0	0	0	0	
Cedar Rapids City Hall Flood - CRF	2,100,000	0	0	0	0	
Linn County Administrative Bldg - CRF	4,500,000	0	0	0	0	
Total Iowa Finance Authority	\$ 70,950,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Supp-Final Act. FY 2012 (3)	Estimated Net FY 2012 (4)	Total Final Action FY 2013 (7)	Page and Line # (8)
<u>Iowa Workforce Development</u>						
Iowa Workforce Development						
Outcome Tracking System - TRF	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	
Total Iowa Workforce Development	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Judicial Branch</u>						
Judicial Branch						
Electronic Document Management System - TRF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	PG 8 LN 4
Total Judicial Branch	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	
<u>Management, Dept. of</u>						
Management, Dept. of						
Searchable Online Databases - TRF	\$ 0	\$ 50,000	\$ 0	\$ 50,000	\$ 45,000	PG 7 LN 39
Grants Enterprise Management System - TRF	0	0	0	0	125,000	PG 8 LN 1
Total Management, Dept. of	\$ 0	\$ 50,000	\$ 0	\$ 50,000	\$ 170,000	
<u>Natural Resources, Dept. of</u>						
Natural Resources						
Floodplain Mgmt and Dam Safety- RIIF	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0	PG 3 LN 32
Water Trails Low Head Dam Prog - RIIF	0	0	0	0	1,000,000	
Honey Creek Asset Manager - RIIF	100,000	0	0	0	0	
Total Natural Resources, Dept. of	\$ 2,100,000	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 1,000,000	
<u>Natural Resources Capital</u>						
Natural Resources Capital						
State Park Infrastructure - RIIF	\$ 0	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	Prev Enacted
Lakes Restoration & Dredging - RIIF	0	5,459,000	0	5,459,000	6,000,000	PG 3 LN 10
Lake Delhi Improvements - RIIF	0	0	0	0	2,500,000	PG 3 LN 17
Lake Restoration & Dredging - RBC	7,000,000	0	0	0	0	
Lake Restoration & Dredging - RBC2	3,000,000	0	0	0	0	
Rock Creek Perm Shelter - RIIF	40,000	0	0	0	0	
State Parks Infrastructure - RBC2	5,000,000	0	0	0	0	
Total Natural Resources Capital	\$ 15,040,000	\$ 10,459,000	\$ 0	\$ 10,459,000	\$ 13,500,000	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Supp-Final Act. FY 2012 (3)	Estimated Net FY 2012 (4)	Total Final Action FY 2013 (7)	Page and Line # (8)
Public Defense Capital						
Public Defense Capital						
Facility/Armory Maintenance - RIIF	\$ 1,500,000	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	PG 3 LN 37
Statewide Modernization Readiness Ctrs-RIIF	1,800,000	1,800,000	0	1,800,000	2,050,000	PG 3 LN 41
Camp Dodge Infrastructure Upgrades - RIIF	0	1,000,000	0	1,000,000	610,000	PG 4 LN 1
Joint Forces HQ Renovation - RIIF	0	1,000,000	0	1,000,000	500,000	PG 4 LN 4
Muscatine Readiness Center - RIIF	0	100,000	0	100,000	0	
Middletown AF Readiness Center - RIIF	100,000	0	0	0	0	
Iowa Falls Readiness Center - RIIF	500,000	0	0	0	0	
Cedar Rapids AF Readiness Ctr - RIIF	200,000	0	0	0	0	
Total Public Defense Capital	\$ 4,100,000	\$ 5,900,000	\$ 0	\$ 5,900,000	\$ 5,160,000	
Public Health, Dept. of						
Public Health, Dept. of						
Mental Health Services Database - TRF	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	
Vision Screening - RIIF	100,000	0	0	0	0	
Total Public Health, Dept. of	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	
Public Safety Capital						
Public Safety Capital						
State Emergency Response Facility-RC2	\$ 0	\$ 0	\$ -2,000,000	\$ -2,000,000	\$ 0	Prev Enacted
Radio Communication Upgrades Mandate- TRF	0	2,500,000	0	2,500,000	2,500,000	
Dubuque Fire Training Simulator - TRF	0	80,000	0	80,000	0	
Total Public Safety Capital	\$ 0	\$ 2,580,000	\$ -2,000,000	\$ 580,000	\$ 2,500,000	
Regents, Board of						
Regents, Board of						
Regents Tuition Replacement - RIIF	\$ 24,305,412	\$ 24,305,412	\$ 0	\$ 24,305,412	\$ 25,130,412	PG 4 LN 7
UI - Iowa Flood Center - RIIF	1,300,000	1,300,000	0	1,300,000	0	
ISU - Iowa Energy Center - RBC2	5,000,000	0	0	0	0	
Total Regents, Board of	\$ 30,605,412	\$ 25,605,412	\$ 0	\$ 25,605,412	\$ 25,130,412	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011	Estimated FY 2012	Supp-Final Act. FY 2012	Estimated Net FY 2012	Total Final Action FY 2013	Page and Line #
	(1)	(2)	(3)	(4)	(7)	(8)
<u>Regents Capital</u>						
Regents Capital						
Fire Safety and Deferred Maint All Institute - RIIF	\$ 0	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	Prev Enacted
ISU - Ag/Biosystems Engineering - RIIF	0	1,000,000	0	1,000,000	19,050,000	Prev Enacted
UI - Dental Science Building - RIIF	0	1,000,000	0	1,000,000	10,250,000	Prev Enacted
UNI - Bartlett Hall - RIIF	0	1,000,000	0	1,000,000	7,786,000	Prev Enacted
ISU - Veterinary Facility Phase II-RBC	13,000,000	0	0	0	0	
ISU - College of Vet Medicine Improvements - RIIF	400,000	0	0	0	400,000	PG 4 LN 17
UI - Inst for Biomedical Discovery - RBC2	10,000,000	0	0	0	0	
ISU Research Park Bldg 5 - RIIF	0	0	0	0	1,000,000	PG 4 LN 21
Total Regents Capital	\$ 23,400,000	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 40,486,000	
<u>State Fair Authority Capital</u>						
State Fair Authority Capital						
Agricultural Exhibition Ctr - RBC	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	
Cultural Center Renovation and Improvements	0	0	0	0	250,000	PG 5 LN 5
Total State Fair Authority Capital	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 250,000	
<u>Transportation, Dept. of</u>						
Transportation, Dept. of						
Recreational Trails Grants - RIIF	\$ 0	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	PG 4 LN 25
Public Transit Infra Grants - RIIF	0	1,500,000	0	1,500,000	1,500,000	PG 4 LN 29
Commercial Aviation Infra Grants - RBC2	1,500,000	0	0	0	0	
Commercial Aviation Infra Grants - RIIF	0	1,500,000	0	1,500,000	1,500,000	PG 4 LN 34
General Aviation Infra Grants-RIIF	750,000	750,000	0	750,000	750,000	PG 4 LN 37
Railroad Revolving Loan & Grant - RIIF	2,000,000	2,000,000	0	2,000,000	1,500,000	PG 4 LN 40
Rail Ports Improvement Grants - RBC2	7,500,000	0	0	0	0	
Passenger Rail Service - UST	2,000,000	0	0	0	0	
Public Transit Infra Grants - RBC2	2,000,000	0	0	0	0	
Bridge Safety Program - RBC2	10,000,000	0	0	0	0	
Local Roads 50/50 Split - RIIF	24,700,000	0	0	0	0	
Total Transportation, Dept. of	\$ 50,450,000	\$ 8,750,000	\$ 0	\$ 8,750,000	\$ 8,250,000	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Supp-Final Act. FY 2012 (3)	Estimated Net FY 2012 (4)	Total Final Action FY 2013 (7)	Page and Line # (8)
<u>Treasurer of State</u>						
Treasurer of State						
County Fair Improvements-RIIF	\$ 1,060,000	\$ 1,060,000	\$ 0	\$ 1,060,000	\$ 1,060,000	PG 5 LN 10
Watershed Improvement Fund - RBC2	2,000,000	0	0	0	0	
Total Treasurer of State	\$ 3,060,000	\$ 1,060,000	\$ 0	\$ 1,060,000	\$ 1,060,000	
<u>Veterans Affairs, Dept. of</u>						
Veterans Affairs, Department of						
Veterans Home Ownership Assistance - RIIF	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	
Total Veterans Affairs, Dept. of	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	
<u>Veterans Affairs Capitals</u>						
Veterans Affairs Capital						
IVH Generator Emissions - RIIF	\$ 0	\$ 250,000	\$ 0	\$ 250,000	\$ 0	PG 5 LN 1
IVH Boiler Replacement and Improvements - RIIF	0	0	0	0	975,919	
Total Veterans Affairs Capitals	\$ 0	\$ 250,000	\$ 0	\$ 250,000	\$ 975,919	
Total Transportation, Infrastructure, and Capitals	\$ 313,583,108	\$ 143,957,085	\$ -2,000,000	\$ 141,957,085	\$ 179,951,514	

NOTES:

- 1) FY 2013 Total Final Action column includes \$87.2 million of appropriations that were previously enacted and are not in SF 2316.
- 2) The previously enacted appropriation of \$35.0 million from the RIIF to the Environment First Fund is not reflected in order to avoid double counting.